

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
Cote de la Bourse - Marché principal -									
1	ADWYA	1,000		8,140			2 638	4 171	1 000
2	AIR LIQUIDE TSIE	25,000				NC	386	28	
3	ALKIMIA	10,000	32,000			NC	47	43	
4	AMEN BANK	5,000	21,187	21,600	1,95%		4 907	728	3
5	ARTES	1,000	7,777	7,602	-2,25%		2 445	1 766	1 177
6	ASSAD	1,000	3,880	3,964	2,16%		24 841	29 533	15 787
7	ASSURANCES SALIM	5,000		42,000			1 059	1 000	1 000
8	ASTREE	5,000				NC			
9	ATB	1,000		4,952			26 869	35 410	20 083
10	ATL	1,000	3,160	3,160			31 497	6 555	1 000
11	ATTIJARI BANK	5,000	27,356	27,457	0,37%		7 400	3 402	709
12	ATTIJARI LEASING	10,000	19,300	19,315	0,08%		5 810	5 748	675
13	BEST LEASE	1,000				NC		1 000	
14	BH	5,000	16,558	16,700	0,86%		4 079	7 125	275
15	BIAT	10,000	84,000	84,000			2 024	6 376	1 062
16	BNA	5,000	8,304	8,418	1,37%		24 094	25 094	14 317
17	BT	1,000	8,203	8,155	-0,59%		25 965	46 043	4 434
18	BTE (ADP)	20,000	16,900	17,000	0,59%		10 364	9 168	9 168
19	CELLCOM	1,000	7,462	7,489	0,36%		7 565	3 041	2 770
20	CIL	5,000				NC	1 000	730	
21	CIMENTS DE BIZERTE	1,000	3,030	3,042	0,40%		17 990	921	492
22	CITY CARS	1,000		14,510			1 004	2 186	723
23	DELICE HOLDING	10,000	12,495	12,426	-0,55%		9 733	6 542	992
24	ELBENE INDUSTRIE	4,000				NC			
25	ELECTROSTAR	5,000				NC	8 464	984	
26	ENNAKL	1,000	13,075	13,092	0,13%		6 938	3 456	2 279
AUTOMOBILES									
27	ESSOUKNA	1,000				NC	6 247	551	
28	EURO-CYCLES	1,000	42,128	42,481	0,84%		32 488	19 585	12 986
29	GIF-FILTER	1,000	1,660	1,659	-0,06%		8 261	3 704	3 154
30	HANNIBAL LEASE	5,000				NC	459		
31	ICF	10,000				NC		115	
32	MAGASIN GENERAL	1,000				NC	2 307		
33	MODERN LEASING	5,000	3,950	3,801	-3,77%		1 685	2 756	101
34	MONOPRIX	2,000	10,800	10,808	0,07%		2 703	6 167	1 285
35	MPBS	2,000				NC	6 743		
36	ONE TECH HOLDING	1,000	7,000	7,000			7 840	5 855	2 810
37	PLAC. TSIE-SICAF	10,000				NC			
38	POULINA GP HOLDING	1,000	5,303	5,310	0,13%		18 890	28 200	5 794
39	SAH	1,000	11,665	11,686	0,18%		49 018	27 523	4 508
40	SFBT	1,000	19,824	19,943	0,60%		20 954	25 430	14 727
41	SIAME	1,000	2,300	2,304	0,17%		16 190	9 766	6 080
42	SIMPAR	5,000	29,800	30,000	0,67%		112	1 376	82
43	SIPHAT	5,000	7,399			H	7,620	333	4 564
44	SITS	1,000	2,100	2,103	0,14%		10 854	9 776	2 456
45	SOMOCER	1,000	1,470	1,436	-2,31%		64 671	27 431	18 713
46	SOPAT	1,000	1,251	1,270	1,52%		15 464	6 978	6 289
47	SOTETEL	5,000	2,521	2,631	4,36%		2 436	2 330	2 288
48	SOTIPAPIER	1,000		3,572			27 690	5 541	3 268
49	SOTRAPIL	5,000		8,030			179	6 802	6
50	SOTUMAG	1,000	2,002	2,009	0,35%		13 347	5 221	2 021
51	SOTUVER	1,000	3,930	3,942	0,31%		23 197	18 756	5 937
52	SPDIT - SICAF	1,000				NC	693	3 300	
53	STAR	10,000				NC	527	77	
54	STB	5,000	4,432	4,458	0,59%		4 094	1 564	180
55	STEQ	5,000				H	5,590	50	
56	STIP	3,000				S			
57	TELNET HOLDING	1,000	2,801	2,800	-0,04%		4 391	2 596	1 346
58	TPR	1,000	2,881	2,945	2,22%		6 832	4 981	411
59	TUNINVEST-SICAR	1,000				NC	2		
60	TUNIS RE	5,000	8,064	8,088	0,30%		9 014	3 295	155
61	TUNISAIR	1,000	0,602	0,611	1,50%		13 620	41 767	4 537
62	TUNISIE LEASING	5,000	19,000	19,000			8 789	2 058	2 058
63	UADH	1,000	3,695	3,852	4,25%		6 430	33 060	6 430
64	UBCI	5,000		24,200			179	90	30
65	UIB	5,000	17,909			NC	137 968	1 149	
66	UNIMED	1,000	10,256	10,244	-0,12%		11 909	7 934	279
67	WIFACK INT BANK	5,000	5,500	5,500			24 904	11 821	10 445

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Cote de la Bourse - Marché alternatif -									
68	AETECH	1,000	0,970				2 182	402	402
69	AMS	5,000	1,801	0,06%			1 232	1 631	673
70	CARTHAGE CEMENT	1,000	1,944	-0,57%			111 049	102 699	8 098
71	CEREALIS	1,000	2,450	5,47%			6 409	5 450	3 409
72	HEXABYTE	1,000			NC		68 730	100	
73	LAND OR	1,000	5,802	1,17%			1 062	237	137
74	MAGHREB INTERN PUB	1,000			NC			1 000	
75	NEW BODY LINE	1,000	6,848	0,15%			9 737	5 195	1 877
76	OFFICEPLAST	1,000	3,890		NC		5 457	1 539	
77	SERVICOM	1,000	7,350	-0,41%			5 235	3 662	3 442
78	SOTEMAIL	1,000	1,640	0,61%			1 299	100	100
79	TAWASOL GP HOLDING	1,000	0,554	-0,72%			86 392	32 456	13 048
Total Cote de la Bourse : Actions							1 087 323	687 690	227 508

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	10,00			NC				
2	ABS A02207.35% AP5	80,00			NC				
3	ABSA0220T+1.9% AP5	80,00			NC				
4	ABSB02227.45% AP7-2	100,00			NC				
5	ABSB0921 T+1% P10	60,00			NC				
6	ABSB0921 6.1% P10	60,00			NC		300		
7	ABSB0924 T+0.85% P15	60,00			NC				
8	ABSB0924 5.45% P15	60,00			NC				
9	ABSUB0922 6.25% P10	70,00			NC				
10	ABSUB0922T+1.3% P10	70,00			NC				
11	AB0523 6.5% AP15	47,00			NC				
12	AB0528 7.0% AP20	60,00			NC				
13	AB0825 T+0.85% AP15	67,00			NC				
14	AIL 0518 7% AP5	40,00			NC				
15	AIL 0518T+2.25% AP5	40,00			NC				
16	AIL 0719 7.3% AP5	60,00			NC				
17	AIL 0719T+1.9% AP5	60,00			NC				
18	AIL 0820 7.65% AP5	80,00			NC				
19	AIL0517 T+1.5% AP5	20,00			NC				
20	AIL0517 6% AP5	20,00			NC				
21	AIL0820T+2.25% AP5	80,00			NC				
22	AIL0822 7.85% P7-2	100,00			NC				
23	ATB0517T+0.75% AP10	10,00			NC				
24	ATB0519T+0.75% P10-2	38,00			NC				
25	ATB0523T+1.25% AP16	44,00			NC				
26	ATB0524 5.7% P15-5	80,00			NC				
27	ATB0527T+1.75% AP20	55,00			NC				
28	ATB0529 5.9% P20-5	87,00			NC				
29	ATB0532T+2.0% AP25	64,00			NC				
30	ATL A0220 7.6% AP5	80,00			NC				
31	ATL A0221 7.5% AP5	100,00			NC				
32	ATL A0621 7.5% AP5	100,00			NC				
33	ATL B0519 7.2% AP5	60,00			NC				
34	ATL C02227.8% P7-2	100,00			NC				
35	ATL 0319 7.3% AP5	60,00			NC				
36	ATL 0720 T+2.3% AP5	80,00			NC				
37	ATL 0720 7.65% AP5	80,00			NC				
38	ATL 0722 7.85% P7-2	100,00			NC				
39	ATL 1120 7.2% P7-2	100,00			NC				
40	ATLA0519 T+1.9% AP5	60,00			NC				
41	ATLB0221T+2.35% AP5	100,00			NC				
42	ATLC0223 7.75% P7-2	100,00			NC				
43	ATLC0521 7.35% P7-2	100,00			NC				
44	ATLC0623 7.75% P7-2	100,00			NC				
45	ATL0219 6.25% P7-2	60,00			NC		100		
46	ATL0420 T+1.9% P7-2	80,00			NC				
47	ATL0420 6.8% P7-2	80,00			NC				
48	ATL0517 6.15% AP5	20,00			NC				
49	ATL0818 7.0% AP10-5	60,00			NC				
50	ATL0818T+1.5% P10-5	60,00			NC				
51	ATL0916 5.25% P7-2	20,00			NC				
52	ATL0916T+0.75% P7-2	20,00			NC				

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53	ATL1120 T+1,9%P7-2	100,00				NC				
54	ATL1217 T+1%P7/2V	40,00				NC				
55	ATL1217 5.5%P7/2F	40,00				NC				
56	BH 0620 T+1.8% AP7	57,00				NC				
57	BH 0620 6.8% AP7	57,00				NC				
58	BHS A0520 7.4%	80,00				NC				
59	BHS A0521 7.4%AP5	100,00				NC				
60	BHSA0520T+1.95%AP5	80,00				NC				
61	BHSA0521T+1.95%AP5	100,00				NC				
62	BHSB0522 7.5%AP7-2	100,00				NC				
63	BHSB0523 7.5%AP7-2	100,00				NC				
64	BH1224 T+0.8%P15-2	69,00				NC				
65	BH1224 5.3%P15-2	69,00				NC				
66	BNA0424 5.4%AP15	53,00				NC				
67	BTA ZC DEC 2018	1000,00				NC				
68	BTA ZC OCT 2016	1000,00				NC				
69	BTA 5,25% DEC 2016	1000,00				NC				
70	BTA 5,3% JANV 2018	1000,00				NC				
71	BTA 5,5% MARS 2019	1000,00				NC				
72	BTA 5,5% OCT 2020	1000,00				NC				
73	BTA 5,50% FEV 2020	1000,00				NC				
74	BTA 5,50% OCT 2018	1000,00				NC				
75	BTA 5,6% AOUT 2022	1000,00				NC				
76	BTA 5,75% JANV2021	1000,00				NC				
77	BTA 6% AVRIL 2023	1000,00				NC				
78	BTA 6% AVRIL 2024	1000,00				NC				
79	BTA 6% FEV 2022	1000,00				NC				
80	BTA 6% JANV 2024	1000,00				NC				
81	BTA 6.3% MARS 2026	1000,00				NC				
82	BTA 6.3% OCT 2026	1000,00				NC				
83	BTA 6.75% 072017	1000,00				NC		1 500		
84	BTA 6.9 % 09052022	1000,00				NC				
85	BTA6.7% AVRIL 2028	1000,00				NC				
86	BTE0219 T+1.3P7-2	60,00				NC				
87	BTE0232 6.25%P20	80,00				NC				
88	BTE0919 5.25%AP10	40,00				NC				
89	BTE0920 T+0.7%AP10	50,00				NC				
90	BTE0920 5.2%AP10	50,00				NC				
91	BTE0930 5.85%AP20	75,00				NC				
92	BTksA1219 7.35%AP5	80,00				NC				
93	BTksA1219T+1.9%AP5	80,00				NC				
94	BTksB12217.45%P7-2	100,00				NC				
95	BTk0217 T+0.5%P7	14,00				NC				
96	BTk0220 T+0.7%P10	40,00				NC				
97	BTk0225 T+0.8%P15	60,00				NC				
98	BTk0230 5.85%P20	70,00				NC				
99	BTk1117 T+1.75%P5	40,00				NC				
100	BTk1119 6.30%P7	57,00				NC				
101	CHOC1219 T+1%P10-2	50,00				NC				
102	CHO1119 T+1.0%10-2	50,00				NC				
103	CIL 0120 7.6% AP5	80,00				NC				
104	CIL 0218 T+1.75%P5	40,00				NC				
105	CIL 0218 6.5% AP5	40,00				NC				
106	CIL 0521 7.5% AP5	100,00				NC				
107	CIL 0620 T+2% AP5	80,00				NC				
108	CIL 0620 7.65% AP5	80,00				NC				
109	CIL 0719 7.2% AP5	60,00				NC				
110	CIL 0719T+1.9% AP5	60,00				NC				
111	CIL 1020 T+2% AP5	100,00				NC				
112	CIL 1020 7.65% AP5	100,00				NC				
113	CIL 1218 7% AP 5	60,00				NC				
114	CIL 1220 7.25%P7-2	100,00				NC				
115	CIL0119T+1.5AP10-5	60,00				NC				
116	CIL01197.25%AP10-5	60,00				NC				
117	CIL0317 6% AP5	20,00				NC				
118	E NAT HASSN 2014 A	8,00				NC				
119	E NAT HASSN 2014 B	100,00				NC				
120	E NAT HASSN 2014 C	100,00				NC				
121	E NAT 5.95% 2014 A	8,00						50	7 123	50
122	E NAT 6,15% 2014 B	100,00				NC				
123	E NAT 6,35% 2014 C	100,00				NC				
124	ELW 0418 6.6% AP5	40,00				NC				

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125	ELW0418 T+1.6% AP5	40,00			NC				
126	HL A0219 7.2% AP5	60,00			NC				
127	HL A0219T+2.2%	60,00			NC				
128	HL A0321 7.65% AP5	100,00			NC				
129	HL A0420 7.7% AP5	80,00			NC				
130	HL A1019 7.65% AP5	80,00			NC				
131	HL A1019T+2.3% AP5	80,00			NC				
132	HL B02217.35% P7-2	100,00			NC				
133	HL B0323 7.85%P7-2	100,00			NC				
134	HL B0422 7.85%P7-2	100,00			NC				
135	HL B1021 7.8% P7-2	100,00			NC				
136	HL 0621 7.65% AP5	100,00			NC				
137	HLA0321T+2.35%AP5	100,00			NC				
138	HLS 1120 7.72% AP5	100,00			NC				
139	HLS1122 7.92%P7-2	100,00			NC				
140	HL0518 T+1.9AP5	40,00			NC				
141	HL0518 6.9AP5	40,00			NC				
142	HL0917 T+2% AP5	40,00			NC				
143	HL0917 6.75% AP5	40,00			NC				
144	JBS 1020 7.4% AP5	100,00			NC				
145	JBS1022 7.5% P7-2	100,00			NC				
146	JBS1022T+2.1% P7-2	100,00			NC				
147	JL A0420 7.6% AP5	80,00			NC				
148	JL A0721 7.5% AP5	0,00			NC				
149	JL A1220 7.7% AP5	100,00			NC				
150	JL B 1118 7% AP5	60,00			NC				
151	JL B0422 7.8% P7-2	100,00			NC				
152	JL B0619 7.2% AP5	60,00			NC				
153	JL B0723 7.75%P7-2	0,00			NC				
154	JL C0420T+2.3% AP5	80,00			NC				
155	JLA1118 T+2.1% AP5	60,00			NC				
156	JLC 1120 7.1% P7-2	100,00			NC				
157	JLC0621 7.35% P7-2	100,00			NC				
158	ML0220 6.50% AP7-2	80,00			NC				
159	MXA0816 5.4%AP7-2	20,00			NC				
160	MXB0816 5.4%AP7-2	20,00			NC				
161	MXC0816 5.4%AP7-2	20,00			NC				
162	MXD0816 5.4%AP7-2	20,00			NC				
163	MXE0816 5.4%AP7-2	20,00			NC				
164	MXF0816 5.4%AP7-2	20,00			NC				
165	MXG0816 5.4%AP7-2	20,00			NC				
166	MXIA0417 5.4%P7-2	20,00			NC				
167	MXIB0417 5.4%P7-2	20,00			NC				
168	MXIC0417 5.4%P7-2	20,00			NC				
169	MXID0417 5.4%P7-2	20,00			NC				
170	MXIE0417 5.4%P7-2	20,00			NC				
171	SERVI 0318 T+2.5P5	40,00			NC				
172	SERVI 0318 6.9P5	40,00			NC				
173	STB SB0119 6.1P7	43,00			NC				
174	STB SB0122T+1.3P10	60,00			NC				
175	STB0225 6.5%AP16	56,00			NC				
176	STB0320 T+0.70%P10	40,00			NC				
177	STB0325 5.30%P15	60,00			NC				
178	STB0524 T+1.5%AP16	50,00			NC				
179	STB0528T+1.75%AP20	60,00			NC				
180	STB0533 T+2.0%AP25	68,00			NC				
181	TF 0120 T+2.5% AP5	80,00			NC				
182	TF 0120 7.6% AP5	80,00			NC				
183	TJB 0118 T+0.60%P7	29,00			NC				
184	TJL SA1219 7.5%AP5	80,00			NC				
185	TJLSB1221 7.75P7-2	100,00			NC				
186	TJLSC1219 T+2.25P5	80,00			NC				
187	TJL0117 6.0%P5	20,00			NC				
188	TJL0517 6.25%AP5	20,00			NC				
189	TJL0519 6.35%P7-2	60,00			NC				
190	TJL1217 T+1.8% AP5	40,00			NC				
191	TJL1217 6.30% AP5	40,00			NC				
192	TJL1219 6.40% AP7	57,00			NC				
193	TL A 0421 7.5% AP5	100,00			NC				
194	TL A 1018 T+2% AP5	60,00			NC				
195	TL A 1018 7% AP5	60,00			NC				
196	TL A0118 T+1.75P5	40,00			NC				

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197	TL A0118 6.3P5	40,00				NC				
198	TL A0321 7.5% AP5	100,00				NC				
199	TL A0419 7.2% AP5	60,00				NC				
200	TL A0419T+2.2% AP5	60,00				NC				
201	TL A0520 7.65% AP5	80,00				NC				
202	TL A0520T+2.3%AP5	80,00				NC				
203	TL A1219 7.55% AP5	80,00				NC				
204	TL B0120 6.4P7-2	80,00				NC				
205	TL B1221 7.8% P7-2	100,00				NC				
206	TLB 10207.25% P7-2	100,00				NC				
207	TLB0323 7.75% P7-2	100,00				NC				
208	TLB0421 7.35% P7-2	100,00				NC				
209	TLB0423 7.75% P7-2	100,00				NC				
210	TLB0522 7.85% P7-2	100,00				NC				
211	TLS A0219 7.35%AP5	60,00				NC				
212	TLS A0620 7.7%AP5	80,00				NC				
213	TLS B0221 7.6%P7-2	100,00				NC				
214	TLS B0622 7.9%P7-2	100,00				NC				
215	TLSA0219T+2.35%AP5	60,00				NC				
216	TLSUB0518 T+2.25P5	40,00				NC				
217	TLSUB0518 7%P5	40,00				NC				
218	TL0117 T+1.35%P5	20,00				NC				
219	TL0117 5.85%P5	20,00				NC		100		
220	TL0517 T+1.75%AP5	20,00				NC				
221	TL0517 6.15% AP5	20,00				NC				
222	TL0519 6.25% AP7-2	60,00				NC				
223	TL1016 T+1.25%P5	20,00				NC				
224	TL1016 5.95%P5	20,00				NC		100		
225	UBCI 0520 6.8%P7-2	80,00				NC				
226	UBS A0620 7.4% AP5	80,00				NC				
227	UBSA0620T+1.95%AP5	80,00				NC				
228	UBSB0622 7.5%AP7-2	100,00				NC				
229	UIB 0119 5.9%P7	43,00				NC		100		
230	UIB0120 6.30% AP7	57,00				NC				
231	UIB0123 6.40% AP10	70,00				NC				
232	UIB0133 6.70% AP20	85,00				NC				
233	UIB0719 5.25%AP10	30,00				NC				
234	UIB0724 5.5% AP15	53,00				NC				
235	UIB0729 5.85%AP20	65,00				NC				
236	UIB0821 T+1%P10	60,00				NC				
237	UIB0831 6.3%P20	80,00				NC				
238	UNIFAC 1018 T+2%P5	60,00				NC				
239	UNIFAC 1018 7% P5	60,00				NC				
240	UNIFAC0221T+2.5%P5	100,00				NC				
241	UNIFAC02217.45% P5	100,00				NC				
Total Cote - Marché obligataire :								2 250	7 123	50
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	15,502	15,513	0,07%			3 721	3 884	1 598
2	SITEX	10,00				NC				
3	STE TUN. DU SUCRE	5,00	4,515			NC			1	
Total Hors Cote:								3 721	3 885	1 598
Total Général :								1 093 294	698 698	229 156