

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	7.740	7,700	-0,52%		133 030	128 437	124 956
2	AIR LIQUIDE TSIE	25,000	135,996			NC	413	16	
3	ALKIMIA	10,000				NC	838	45	
4	AMEN BANK	5,000	25,020	24,507	-2,05%		5 754	1 720	1 488
5	ARTES	1,000	7,751	7,835	1,08%		2 223	4 396	936
6	ASSAD	1,000	4,013	4,134	3,02%		11 904	48 129	10 835
7	ASSURANCES SALIM	5,000				NC	47		
8	ASTREE	5,000				NC		50	
9	ATB	1,000	4,991	5,080	1,78%		8 996	160 556	4 528
10	ATL	1,000		3,150			9 399	2 185	7
11	ATTIJARI BANK	5,000	27,739	27,780	0,15%		8 659	11 624	2 015
12	ATTIJARI LEASING	10,000	19,000	19,222	1,17%		4 746	15 306	2 759
13	BEST LEASE	1,000				NC	8 473		
14	BH	5,000	18,104	17,938	-0,92%		12 927	3 040	450
15	BIAT	10,000	86,709	87,108	0,46%		2 220	9 749	1 566
16	BNA	5,000	8,461	8,372	-1,05%		12 832	3 337	1 382
17	BT	1,000	8,107	8,175	0,84%		28 553	45 966	3 314
18	BTE (ADP)	20,000	19,360	19,500	0,72%		1 070	500	500
19	CELLCOM	1,000	7,001	6,932	-0,99%		11 939	3 860	3 801
20	CIL	5,000				NC	1 299		
21	CIMENTS DE BIZERTE	1,000	2,830	2,795	-1,24%		7 882	18 455	5 961
22	CITY CARS	1,000	14,960	14,719	-1,61%		18 612	40 204	18 477
23	DELICE HOLDING	10,000	12,600	12,598	-0,02%		16 795	18 086	5 100
24	ELBENE INDUSTRIE	4,000				NC	1 300		
25	ELECTROSTAR	5,000	3,390	3,313	-2,27%		6 135	1 985	674
26	ENNAKL	1,000	13,482	13,821	2,51%		9 046	18 334	8 768
AUTOMOBILES									
27	ESSOUKNA	1,000	3,862			NC	10 992		
28	EURO-CYCLES	1,000	43,725	43,826	0,23%		8 403	6 063	3 356
29	GIF-FILTER	1,000	1,730	1,682	-2,77%		20 250	3 721	3 504
30	HANNIBAL LEASE	5,000		8,601			8 805	2 910	2 910
31	ICF	10,000				NC	14	3	
32	MAGASIN GENERAL	1,000	23,890	23,890			2 505	400	170
33	MODERN LEASING	5,000				NC	2 160	2 616	
34	MONOPRIX	2,000	10,791	10,800	0,08%		2 869	10 466	1 385
35	MPBS	2,000	3,769	3,752	-0,45%		8 462	4 713	1 543
36	ONE TECH HOLDING	1,000	7,206	7,300	1,30%		4 037	11 806	683
37	PLAC. TSIE-SICAF	10,000				NC			
38	POULINA GP HOLDING	1,000	5,250	5,261	0,21%		7 868	14 176	485
39	SAH	1,000	11,969	11,975	0,05%		53 697	22 860	6 045
40	SFBT	1,000	19,995	19,997	0,01%		43 935	52 945	30 334
41	SIAME	1,000	2,400	2,330	-2,92%		34 777	2 964	2 924
42	SIMPAR	5,000	32,480	32,350	-0,40%		1 533	4 093	1 000
43	SIPHAT	5,000	9,700			NC	1 138		
44	SITS	1,000	2,010	2,020	0,50%		21 381	20 191	8 951
45	SOMOCER	1,000	1,532	1,532		B	1,520	102 762	18 758
46	SOPAT	1,000	1,236	1,211	-2,02%		30 398	26 787	19 136
47	SOTETEL	5,000	2,464	2,448	-0,65%		8 454	6 935	5 781
48	SOTIPAPIER	1,000	3,490	3,500	0,29%		10 016	9 513	8 653
49	SOTRAPIL	5,000	8,058			NC	276	5 764	
50	SOTUMAG	1,000	1,921	1,926	0,26%		50 157	8 771	2 191
51	SOTUVER	1,000	3,744	3,720	-0,64%		23 262	9 869	7 683
52	SPDIT - SICAF	1,000	10,900	10,900			3 291	10 062	1 000
53	STAR	10,000	140,000			NC	664	102	
54	STB	5,000	4,427	4,377	-1,13%		14 141	5 104	1 885
55	STEQ	5,000		8,420			50	50	50
56	STIP	3,000				S			
57	TELNET HOLDING	1,000	2,800	2,721	-2,82%		7 076	6 695	4 755
58	TPR	1,000	2,930	2,910	-0,68%		45 195	11 725	2 939
59	TUNINVEST-SICAR	1,000	10,500			NC	3 413	5	
60	TUNIS RE	5,000	8,262	8,400	1,67%		17 350	4 131	3 826
61	TUNISAIR	1,000	0,621	0,611	-1,61%		113 483	20 432	2 621
62	TUNISIE LEASING	5,000	19,002	19,106	0,55%		2 477	6 366	992
63	UADH	1,000	3,766	3,811	1,19%		9 357	1 728	676
64	UBCI	5,000		23,644			216	89	69
65	UIB	5,000	17,757	17,773	0,09%		156 539	7 221	5 761
66	UNIMED	1,000	10,012	10,223	2,11%		18 540	21 843	13 200
67	WIFACK INT BANK	5,000	5,342	5,330	-0,22%		345	50	1

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Cote de la Bourse - Marché alternatif -									
68	AETECH	1,000	1,000	0,991	-0,90%		1 179	260	260
69	AMS	5,000				NC	18 303	8	
70	CARTHAGE CEMENT	1,000	1,850	1,851	0,05%		81 566	65 318	24 918
71	CEREALIS	1,000	2,817	2,741	-2,70%		10 721	7 100	7 100
72	HEXABYTE	1,000	5,258	5,284	0,49%		70 983	635	565
73	LAND OR	1,000	5,720	5,880	2,80%		6 638	3 634	893
74	MAGHREB INTERN PUB	1,000		0,890			1	6	1
75	NEW BODY LINE	1,000	6,817	6,720	-1,42%		4 630	1 626	426
76	OFFICEPLAST	1,000	3,696	3,605	-2,46%		21 371	10 137	8 537
77	SERVICOM	1,000	7,102	7,310	2,93%		2 127	537	7
78	SOTEMAIL	1,000				NC	2 118		
79	TAWASOL GP HOLDING	1,000	0,560	0,552	-1,43%		88 952	49 506	13 455
Total Cote de la Bourse : Actions							1 483 969	1 016 674	405 255

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	40,00				NC			
50	ATL0818T+1.5% P10-5	40,00				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			2 000	
76	BTA 5,75% JANV2021	1000,00				NC				
77	BTA 6% AVRIL 2023	1000,00				NC			2 000	
78	BTA 6% AVRIL 2024	1000,00				NC				
79	BTA 6% FEV 2022	1000,00				NC			2 000	
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			2 000	
83	BTA 6.75% 072017	1000,00				NC	1 500			
84	BTA 6.9 % 09052022	1000,00				NC			2 000	
85	BTA6.7% AVRIL 2028	1000,00				NC			2 000	
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	150			
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					34		2 823	34
122	E NAT 6,15% 2014 B	100,00				NC			80	
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	100,00			NC				
149	JL A1220 7.7% AP5	100,00			NC		108		
150	JL B 1118 7% AP5	60,00			NC		350		
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	100,00			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		250		
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		77		
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	50,00				NC				
237	UIB0831 6.3%P20	75,00				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 :								3 169	14 903	34
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	14,546	14,658	0,77%			8 156	7 690	2 778
2	SITEX	10,00				NC				
3	STE TUN. DU SUCRE	5,00				NC		585		
Total Hors Cote:								8 741	7 690	2 778
Total Général :								1 495 879	1 039 267	408 067