

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	6,108	5,998	-1,80%		16 237	17 646	4 227
2	AIR LIQUIDE TSIE	25,000	149,000	149,010	0,01%		41	173	15
3	ALKIMIA	10,000	43,316	44,500	2,73%		260	131	115
4	AMEN BANK	5,000	24,535	24,599	0,26%		7 820	4 497	4 337
5	ARTES	1,000	7,600	7,569	-0,41%		21 388	23 964	17 291
6	ASSAD	1,000	6,247	6,200	-0,75%		39 668	25 915	25 225
7	ASSURANCES SALIM	5,000		42,500			1 068	129	129
8	ASTREE	5,000				NC		15	
9	ATB	1,000	4,790	4,728	-1,29%		17 343	50 385	7 475
10	ATL	1,000	2,957	2,995	1,29%		8 989	24 457	730
11	ATTIJARI BANK	5,000	27,805	27,756	-0,18%		49 323	13 568	2 555
12	ATTIJARI LEASING	10,000	18,779	18,793	0,07%		6 004	2 693	263
13	BEST LEASE	1,000		1,750			4 513	1 000	1 000
14	BH	5,000	18,699	18,295	-2,16%		12 087	6 492	2 168
15	BIAT	10,000	88,898	89,141	0,27%		10 901	10 303	7 337
16	BNA	5,000	9,303	9,255	-0,52%		7 566	13 962	2 787
17	BT	1,000	7,911	7,880	-0,39%		18 901	37 247	7 115
18	BTE (ADP)	20,000	19,280	19,280			7 664	2 001	2 001
19	CELLCOM	1,000	5,970			NC	13 336	110	
20	CIL	5,000	15,800			NC	120		
21	CIMENTS DE BIZERTE	1,000	2,860	2,899	1,36%		3 067	6 048	48
22	CITY CARS	1,000	15,800	15,597	-1,28%		3 965	6 317	3 252
23	DELICE HOLDING	10,000	14,683	14,670	-0,09%		6 972	23 920	3 517
24	ELBENE INDUSTRIE	4,000	3,770			B	60	190	
25	ELECTROSTAR	5,000	3,160	3,176	0,51%		7 242	5 750	2 469
26	ENNAKL	1,000	14,584	14,501	-0,57%		5 710	13 269	2 890
AUTOMOBILES									
27	ESSOUKNA	1,000	3,824	3,840	0,42%		5 217	2 035	264
28	EURO-CYCLES	1,000	43,510	42,705	-1,85%		12 021	8 726	2 416
29	GIF-FILTER	1,000	1,746	1,833	4,98%	H	84 137	129 789	84 137
30	HANNIBAL LEASE	5,000	8,900	8,800	-1,12%		16 545	200	200
31	ICF	10,000	20,390			NC		7	
32	MAGASIN GENERAL	1,000	26,000	26,000			2 101	1 550	1 368
33	MODERN LEASING	5,000	3,980	3,980			2 027	1 074	10
34	MONOPRIX	2,000	9,923	9,983	0,60%		7 580	12 210	4 830
35	MPBS	2,000	3,785	3,800	0,40%		16 691	8 822	7 196
36	ONE TECH HOLDING	1,000	7,700	7,696	-0,05%		12 304	5 252	1 450
37	PLAC. TSIE-SICAF	10,000				NC		12	
38	POULINA GP HOLDING	1,000	6,056	6,285	3,78%		7 973	15 661	2 379
39	SAH	1,000	13,017	12,938	-0,61%		49 504	18 513	6 374
40	SFBT	1,000	19,821	19,642	-0,90%		65 861	52 847	34 659
41	SIAME	1,000	2,275	2,280	0,22%		4 582	1 959	5
42	SIMPAR	5,000	41,350	41,973	1,51%		1 398	2 259	529
43	SIPHAT	5,000		8,543			252	288	194
44	SITS	1,000	2,320	2,286	-1,47%		22 751	9 705	9 136
45	SOMOCER	1,000	1,617	1,659	2,60%		247 523	211 759	142 778
46	SOPAT	1,000	1,338	1,351	0,97%		68 228	30 415	24 253
47	SOTETEL	5,000	2,929	2,942	0,44%		15 291	9 984	6 600
48	SOTIPAPIER	1,000	3,929	3,854	-1,91%		27 029	33 588	13 229
49	SOTRAPIL	5,000		9,365			43 181	41 347	29 905
50	SOTUMAG	1,000	2,056	2,065	0,44%		23 409	12 985	10 550
51	SOTUVER	1,000	3,921	3,904	-0,43%		31 844	33 476	15 960
52	SPDIT - SICAF	1,000	10,014	10,031	0,17%		16 324	2 222	1 547
53	STAR	10,000	120,995	120,000	-0,82%		1 102	611	50
54	STB	5,000	4,253	4,134	-2,80%		7 443	6 464	3 924
55	STEQ	5,000				B	9,980	42	
56	STIP	3,000		1,890			200	350	200
57	TELNET HOLDING	1,000	3,210	3,333	3,83%		199 505	266 121	197 470
58	TPR	1,000	2,865	2,844	-0,73%		49 036	52 491	19 956
59	TUNINVEST-SICAR	1,000		10,300			1 579	200	200
60	TUNIS RE	5,000	8,221	8,274	0,64%		5 818	24 428	1 898
61	TUNISAIR	1,000	0,641	0,621	-3,12%		88 756	90 471	48 989
62	TUNISIE LEASING	5,000	18,286	18,370	0,46%		3 242	1 510	697
63	UADH	1,000	3,974	4,066	2,32%		11 913	25 341	11 696
64	UBCI	5,000				NC	1 061		
65	UIB	5,000	17,365	17,349	-0,09%		21 999	4 046	1 112
66	UNIMED	1,000	9,960	10,256	2,97%		20 824	6 850	5 948
67	WIFACK INT BANK	5,000	5,790	5,680	-1,90%		1 255	640	375

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Cote de la Bourse - Marché alternatif -

68	AETECH	1,000	0,940	0,980	4,26%		2 783	1 558	238
69	AMS	5,000	2,178	2,227	2,25%		37 425	22 487	22 400
70	CARTHAGE CEMENT	1,000	2,422	2,393	-1,20%		370 267	411 671	224 023
71	CEREALIS	1,000	4,780	4,803	0,48%		8 510	5 048	3 650
72	HEXABYTE	1,000	4,640	4,560	-1,72%		10 500	2 670	1 785
73	LAND OR	1,000	8,005	8,254	3,11%		37 199	73 518	30 370
74	MAGHREB INTERN PUB	1,000		1,250			11 097	9 000	8 000
75	NEW BODY LINE	1,000	6,794	6,791	-0,04%		11 673	14 632	5 223
76	OFFICEPLAST	1,000	3,580	3,560	-0,56%		31 556	7 068	4 712
77	SERVICOM	1,000	7,700	7,884	2,39%		12 840	13 344	12 188
78	SOTEMAIL	1,000	2,130	2,150	0,94%		11 828	3 200	2 800
79	TAWASOL GP HOLDING	1,000	0,545	0,540	-0,92%		61 088	131 244	14 867

Total Cote de la Bourse : Actions

2 074 559

2 111 830

1 119 686

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	50,00				NC			
6	ABSB0921 6.1% P10	50,00				NC			
7	ABSB0924 T+0.85% P15	53,00				NC			
8	ABSB0924 5.45% P15	53,00				NC			
9	ABSUB0922 6.25% P10	60,00				NC			
10	ABSUB0922T+1.3% P10	60,00				NC	10 000		
11	AB0523 6.5% AP15	47,00				NC			
12	AB0528 7.0% AP20	60,00				NC			
13	AB0825 T+0.85% AP15	60,00				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			
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	ATL1120 T+1.9% P7-2	100,00				NC			
52	ATL1217 T+1% P7/2V	40,00				NC			

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53	ATL1217 5.5%P7/2F	40,00				NC				
54	BH 0620 T+1.8% AP7	57,00				NC				
55	BH 0620 6.8% AP7	57,00				NC				
56	BHS A0520 7.4%	80,00				NC				
57	BHS A0521 7.4%AP5	100,00				NC				
58	BHSA0520T+1.95%AP5	80,00				NC				
59	BHSA0521T+1.95%AP5	100,00				NC				
60	BHSB0522 7.5%AP7-2	100,00				NC				
61	BHSB0523 7.5%AP7-2	100,00				NC				
62	BH1224 T+0.8%P15-2	69,00				NC				
63	BH1224 5.3%P15-2	69,00				NC				
64	BNA0424 5.4%AP15	53,00				NC				
65	BTA ZC DEC 2018	1000,00				NC				
66	BTA 5,25% DEC 2016	1000,00				NC				
67	BTA 5,3% JANV 2018	1000,00				NC				
68	BTA 5,5% MARS 2019	1000,00				NC			500	
69	BTA 5,5% OCT 2020	1000,00				NC				
70	BTA 5,50% FEV 2020	1000,00				NC				
71	BTA 5,50% OCT 2018	1000,00				NC				
72	BTA 5,6% AOUT 2022	1000,00				NC			200	
73	BTA 5,75% JANV2021	1000,00				NC				
74	BTA 6% AVRIL 2023	1000,00				NC				
75	BTA 6% AVRIL 2024	1000,00				NC				
76	BTA 6% FEV 2022	1000,00				NC				
77	BTA 6% JANV 2024	1000,00				NC				
78	BTA 6% OCT 2023	1000,00				NC				
79	BTA 6.3% MARS 2026	1000,00				NC				
80	BTA 6.3% OCT 2026	1000,00				NC				
81	BTA 6.75% 072017	1000,00				NC				
82	BTA 6.9 % 09052022	1000,00				NC				
83	BTA6.7% AVRIL 2028	1000,00				NC				
84	BTE0219 T+1.3P7-2	60,00				NC				
85	BTE0232 6.25%P20	80,00				NC				
86	BTE0919 5.25%AP10	30,00				NC				
87	BTE0920 T+0.7%AP10	40,00				NC				
88	BTE0920 5.2%AP10	40,00				NC				
89	BTE0930 5.85%AP20	70,00				NC				
90	BTKSA1219 7.35%AP5	80,00				NC				
91	BTKSA1219T+1.9%AP5	80,00				NC				
92	BTKSB12217.45%P7-2	100,00				NC				
93	BTK0217 T+0.5%P7	14,00				NC				
94	BTK0220 T+0.7%P10	40,00				NC				
95	BTK0225 T+0.8%P15	60,00				NC				
96	BTK0230 5.85%P20	70,00				NC				
97	BTK1117 T+1.75%P5	40,00				NC				
98	BTK1119 6.30%P7	57,00				NC	15 000			
99	CHOC1219 T+1%P10-2	50,00				NC				
100	CHO1119 T+1.0%10-2	50,00				NC				
101	CIL 0120 7.6% AP5	80,00				NC				
102	CIL 0218 T+1.75%P5	40,00				NC				
103	CIL 0218 6.5% AP5	40,00				NC				
104	CIL 0521 7.5% AP5	100,00				NC				
105	CIL 0620 T+2% AP5	80,00				NC				
106	CIL 0620 7.65% AP5	80,00				NC				
107	CIL 0719 7.2% AP5	60,00				NC				
108	CIL 0719T+1.9% AP5	60,00				NC				
109	CIL 1020 T+2% AP5	80,00				NC				
110	CIL 1020 7.65% AP5	80,00				NC				
111	CIL 1218 7% AP 5	60,00				NC				
112	CIL 1220 7.25%P7-2	100,00				NC				
113	CIL0119T+1.5AP10-5	60,00				NC				
114	CIL01197.25%AP10-5	60,00				NC				
115	CIL0317 6% AP5	20,00				NC				
116	E NAT HASSN 2014 A	8,00				NC				
117	E NAT HASSN 2014 B	100,00				NC				
118	E NAT HASSN 2014 C	100,00				NC				
119	E NAT 5.95% 2014 A	8,00					282	2 810	282	
120	E NAT 6,15% 2014 B	100,00					1 545	4 990	493	
121	E NAT 6,35% 2014 C	100,00					145	145	145	
122	ELW 0418 6.6% AP5	40,00				NC				
123	ELW0418 T+1.6% AP5	40,00				NC				
124	HL A0219 7.2% AP5	60,00				NC				

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125	HL A0219T+2.2%	60,00				NC				
126	HL A0321 7.65% AP5	100,00				NC				
127	HL A0420 7.7% AP5	80,00				NC				
128	HL A1019 7.65% AP5	60,00				NC		5 000		
129	HL A1019T+2.3% AP5	60,00				NC				
130	HL B02217.35% P7-2	100,00				NC				
131	HL B0323 7.85%P7-2	100,00				NC				
132	HL B0422 7.85%P7-2	100,00				NC				
133	HL B1021 7.8% P7-2	100,00				NC				
134	HL 0621 7.65% AP5	100,00				NC				
135	HLA0321T+2.35%AP5	100,00				NC				
136	HLS 1120 7.72% AP5	100,00				NC				
137	HLS1122 7.92%P7-2	100,00				NC				
138	HL0518 T+1.9AP5	40,00				NC				
139	HL0518 6.9AP5	40,00				NC		10 000		
140	HL0917 T+2% AP5	20,00				NC				
141	HL0917 6.75% AP5	20,00				NC		12 500		
142	JBS 1020 7.4% AP5	80,00				NC				
143	JBS1022 7.5% P7-2	100,00				NC				
144	JBS1022T+2.1% P7-2	100,00				NC				
145	JL A0420 7.6% AP5	80,00				NC				
146	JL A0721 7.5% AP5	100,00				NC				
147	JL A1220 7.7% AP5	100,00				NC				
148	JL B 1118 7% AP5	60,00				NC				
149	JL B0422 7.8% P7-2	100,00				NC				
150	JL B0619 7.2% AP5	60,00				NC				
151	JL B0723 7.75%P7-2	100,00				NC				
152	JL C0420T+2.3% AP5	80,00				NC				
153	JLA1118 T+2.1% AP5	60,00				NC				
154	JLC 1120 7.1% P7-2	100,00				NC				
155	JLC0621 7.35% P7-2	100,00				NC				
156	ML0220 6.50% AP7-2	80,00				NC				
157	MXA 0623 7.85%P7-2	100,00				NC				
158	MXB 0623 7.85%P7-2	100,00				NC				
159	MXC 0623 7.85%P7-2	100,00				NC				
160	MXD 0623 7.85%P7-2	100,00				NC				
161	MXIA0417 5.4%P7-2	20,00				NC				
162	MXIB0417 5.4%P7-2	20,00				NC				
163	MXIC0417 5.4%P7-2	20,00				NC				
164	MXID0417 5.4%P7-2	20,00				NC				
165	MXIE0417 5.4%P7-2	20,00				NC				
166	SERV 0823 T+3%P7-2	100,00				NC				
167	SERV 0823 8.2%P7-2	100,00				NC				
168	SERVI 0318 T+2.5P5	40,00				NC				
169	SERVI 0318 6.9P5	40,00				NC				
170	STB SB0119 6.1P7	43,00				NC				
171	STB SB0122T+1.3P10	60,00				NC				
172	STB0225 6.5%AP16	56,00				NC				
173	STB0320 T+0.70%P10	40,00				NC				
174	STB0325 5.30%P15	60,00				NC				
175	STB0524 T+1.5%AP16	50,00				NC				
176	STB0528T+1.75%AP20	60,00				NC				
177	STB0533 T+2.0%AP25	68,00				NC				
178	TF 0120 T+2.5% AP5	80,00				NC				
179	TF 0120 7.6% AP5	80,00				NC				
180	TJB 0118 T+0.60%P7	29,00				NC				
181	TJL SA1219 7.5%AP5	80,00				NC				
182	TJLSB1221 7.75P7-2	100,00				NC				
183	TJLSC1219 T+2.25P5	80,00				NC				
184	TJL0117 6.0%P5	20,00				NC				
185	TJL0517 6.25%AP5	20,00				NC				
186	TJL0519 6.35%P7-2	60,00				NC				
187	TJL1217 T+1.8% AP5	40,00				NC				
188	TJL1217 6.30% AP5	40,00				NC				
189	TJL1219 6.40% AP7	57,00				NC				
190	TL A 0421 7.5% AP5	100,00				NC				
191	TL A 1018 T+2% AP5	40,00				NC				
192	TL A 1018 7% AP5	40,00				NC				
193	TL A0118 T+1.75P5	40,00				NC				
194	TL A0118 6.3P5	40,00				NC				
195	TL A0321 7.5% AP5	100,00				NC				
196	TL A0419 7.2% AP5	60,00				NC				

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197	TL A0419T+2.2% AP5	60,00				NC				
198	TL A0520 7.65% AP5	80,00				NC				
199	TL A0520T+2.3%AP5	80,00				NC				
200	TL A1219 7.55% AP5	80,00				NC				
201	TL B0120 6.4P7-2	80,00				NC				
202	TL B1221 7.8% P7-2	100,00				NC				
203	TLB 10207.25% P7-2	80,00				NC				
204	TLB0323 7.75% P7-2	100,00				NC				
205	TLB0421 7.35% P7-2	100,00				NC				
206	TLB0423 7.75% P7-2	100,00				NC				
207	TLB0522 7.85% P7-2	100,00				NC				
208	TLS A0219 7.35%AP5	60,00				NC				
209	TLS A0620 7.7%AP5	80,00				NC				
210	TLS B0221 7.6%P7-2	100,00				NC			5 000	
211	TLS B0622 7.9%P7-2	100,00				NC				
212	TLSA0219T+2.35%AP5	60,00				NC				
213	TLSUB0518 T+2.25P5	40,00				NC				
214	TLSUB0518 7%P5	40,00				NC				
215	TL0117 T+1.35%P5	20,00				NC				
216	TL0117 5.85%P5	20,00				NC				
217	TL0517 T+1.75%AP5	20,00				NC				
218	TL0517 6.15% AP5	20,00				NC				
219	TL0519 6.25%AP7-2	60,00				NC				
220	UBCI 0520 6.8%P7-2	80,00				NC				
221	UBS A0620 7.4% AP5	80,00				NC				
222	UBSA0620T+1.95%AP5	80,00				NC		2 500		
223	UBSB0622 7.5%AP7-2	100,00				NC				
224	UIB 0119 5.9%P7	43,00				NC				
225	UIB0120 6.30% AP7	57,00				NC				
226	UIB0123 6.40% AP10	70,00				NC				
227	UIB0133 6.70% AP20	85,00				NC				
228	UIB0719 5.25%AP10	30,00				NC				
229	UIB0724 5.5%AP15	53,00				NC				
230	UIB0729 5.85%AP20	65,00				NC				
231	UIB0821 T+1%P10	50,00				NC				
232	UIB0831 6.3%P20	75,00				NC				
233	UNIFAC 1018 T+2%P5	40,00				NC		3 300		
234	UNIFAC 1018 7% P5	40,00				NC				
235	UNIFAC0221T+2.5%P5	100,00				NC				
236	UNIFAC02217.45% P5	100,00				NC				
Total Cote - Marché obligataire :								60 272	13 645	920
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	14,845	14,805	-0.27%	NC		10 557	7 501	5 558
2	SITEX	10,00				NC				
3	STE TUN. DU SUCRE	5,00	6,800			NC		605		
Total Hors Cote:								11 162	7 501	5 558
Total Général :								2 145 993	2 132 976	1 126 164