

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	5,998	5,907	-1,52%		15 618	11 685	7 223
2	AIR LIQUIDE TSIE	25,000	149,010	153,442	2,97%		266	197	79
3	ALKIMIA	10,000	44,500	44,600	0,22%		190	67	51
4	AMEN BANK	5,000	24,599	24,547	-0,21%		6 323	3 720	3 680
5	ARTES	1,000	7,569	7,716	1,94%		23 975	32 394	16 286
6	ASSAD	1,000	6,200	6,152	-0,77%		34 933	8 115	7 110
7	ASSURANCES SALIM	5,000	42,500			NC	939		
8	ASTREE	5,000				NC		15	
9	ATB	1,000	4,728	4,709	-0,40%		15 471	33 120	7 071
10	ATL	1,000	2,995	2,952	-1,44%		10 546	25 428	1 700
11	ATTIJARI BANK	5,000	27,756	27,681	-0,27%		53 534	14 046	3 023
12	ATTIJARI LEASING	10,000	18,793	18,670	-0,65%		7 247	4 059	1 307
13	BEST LEASE	1,000	1,750	1,750			2 513	510	510
14	BH	5,000	18,295	18,279	-0,09%		20 389	14 708	14 158
15	BIAT	10,000	89,141	89,775	0,71%		4 836	7 403	3 508
16	BNA	5,000	9,255	9,200	-0,59%		5 462	13 539	1 559
17	BT	1,000	7,880	7,869	-0,14%		20 829	55 484	7 949
18	BTE (ADP)	20,000	19,280	19,500	1,14%		5 863	10	10
19	CELLCOM	1,000		5,811			14 415	2 260	2 100
20	CIL	5,000				NC	1 275		
21	CIMENTS DE BIZERTE	1,000	2,899	2,859	-1,38%		2 751	10 520	136
22	CITY CARS	1,000	15,597	15,503	-0,60%		15 391	9 655	6 075
23	DELICE HOLDING	10,000	14,670	14,774	0,71%		27 635	25 816	4 634
24	ELBENE INDUSTRIE	4,000		3,710		H	50	80	50
25	ELECTROSTAR	5,000	3,176	3,146	-0,94%	3,820	6 812	4 014	1 271
26	ENNAKL	1,000	14,501	14,416	-0,59%		8 283	12 367	2 910
AUTOMOBILES									
27	ESSOUKNA	1,000	3,840	3,870	0,78%		7 555	927	58
28	EURO-CYCLES	1,000	42,705	42,386	-0,75%		17 027	13 963	9 366
29	GIF-FILTER	1,000	1,833	1,894	3,33%		96 178	78 082	55 648
30	HANNIBAL LEASE	5,000	8,800	8,900	1,14%		31 945	4 521	1 521
31	ICF	10,000				NC	7	7	
32	MAGASIN GENERAL	1,000	26,000	26,245	0,94%		1 779	600	500
33	MODERN LEASING	5,000	3,980	3,893	-2,19%	B	1 813	695	75
34	MONOPRIX	2,000	9,983	10,004	0,21%		19 330	15 750	11 531
35	MPBS	2,000	3,800	3,695	-2,76%		11 702	2 726	565
36	ONE TECH HOLDING	1,000	7,696	7,679	-0,22%		20 774	10 585	5 510
37	PLAC. TSIE-SICAF	10,000				NC		12	
38	POULINA GP HOLDING	1,000	6,285	6,232	-0,84%		122 231	138 216	116 406
39	SAH	1,000	12,938	12,961	0,18%		149 253	17 501	5 819
40	SFBT	1,000	19,642	19,557	-0,43%		108 023	76 309	58 017
41	SIAME	1,000	2,280	2,280			4 276	2 627	509
42	SIMPAR	5,000	41,973	41,727	-0,59%		771	1 122	82
43	SIPHAT	5,000	8,543	8,400	-1,67%		4 547	139	40
44	SITS	1,000	2,286	2,246	-1,75%		12 220	510	280
45	SOMOCER	1,000	1,659	1,662	0,18%		406 475	334 803	204 506
46	SOPAT	1,000	1,351	1,338	-0,96%		51 830	47 209	40 032
47	SOTETEL	5,000	2,942	2,967	0,85%		22 758	16 184	9 831
48	SOTIPAPIER	1,000	3,854	3,850	-0,10%		21 786	28 969	9 596
49	SOTRAPIL	5,000	9,365	9,101	-2,82%		20 171	6 178	301
50	SOTUMAG	1,000	2,065	2,093	1,36%		38 267	16 140	13 730
51	SOTUVER	1,000	3,904	3,863	-1,05%		17 462	36 606	3 946
52	SPDIT - SICAF	1,000	10,031			NC	9 061	25	
53	STAR	10,000	120,000	121,060	0,88%		1 318	1 169	621
54	STB	5,000	4,134	3,937	-4,77%		8 673	17 701	4 012
55	STEQ	5,000		9,580			42	15	7
56	STIP	3,000	1,890	1,901	0,58%		215	203	203
57	TELNET HOLDING	1,000	3,333	3,480	4,41%		174 312	111 470	81 270
58	TPR	1,000	2,844	2,846	0,07%		35 838	39 106	7 237
59	TUNINVEST-SICAR	1,000	10,300			NC	3 102		
60	TUNIS RE	5,000	8,274	8,306	0,39%		6 278	19 361	1 795
61	TUNISAIR	1,000	0,621	0,618	-0,48%		42 229	80 294	11 580
62	TUNISIE LEASING	5,000	18,370	18,014	-1,94%		12 833	1 596	582
63	UADH	1,000	4,066	4,107	1,01%		26 908	7 217	2 717
64	UBCI	5,000				NC	1 061		
65	UIB	5,000	17,349	17,406	0,33%		21 364	7 739	4 256
66	UNIMED	1,000	10,256	10,315	0,58%		19 271	17 991	5 878
67	WIFACK INT BANK	5,000	5,680	5,770	1,58%		19 830	400	200

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Cote de la Bourse - Marché alternatif -

68	AETECH	1,000	0,980	0,960	-2.04%		13 251	155	155
69	AMS	5,000	2,227	2,072	-6.96%		24 143	18 231	17 931
70	CARTHAGE CEMENT	1,000	2,393	2,318	-3.13%		762 571	616 909	531 905
71	CEREALIS	1,000	4,803	4,812	0.19%		21 201	2 195	342
72	HEXABYTE	1,000	4,560	4,525	-0.77%		5 917	4 396	3 086
73	LAND OR	1,000	8,254	8,587	4.03%		51 427	85 927	35 921
74	MAGHREB INTERN PUB	1,000	1,250	1,250			814 951	814 896	814 896
75	NEW BODY LINE	1,000	6,791	6,780	-0.16%		21 169	10 189	6 784
76	OFFICEPLAST	1,000	3,560	3,543	-0.48%		41 467	27 997	17 745
77	SERVICOM	1,000	7,884	8,236	4.46%		13 258	26 577	12 485
78	SOTEMAIL	1,000	2,150	2,098	-2.42%		7 416	1 050	850
79	TAWASOL GP HOLDING	1,000	0,540	0,547	1.30%		142 932	81 859	13 170
Total Cote de la Bourse : Actions							3 795 764	3 134 261	2 215 897

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					137	2 528		137
120	E NAT 6,15% 2014 B	100,00				NC	1 052	4 497		
121	E NAT 6,35% 2014 C	100,00				NC				
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 :								59 489	12 725	137
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	14,805	14,806	0,01%			15 396	14 485	6 349
2	SITEX	10,00		3,300				160	160	125
3	STE TUN. DU SUCRE	5,00				NC		2 468		
Total Hors Cote:								18 024	14 645	6 474
Total Général :								3 873 277	3 161 631	2 222 508