

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	6,343	6,220	-1,94%		15 503	5 237	1 293
2	AIR LIQUIDE TSIE	25,000	149,100	149,000	-0,07%		93	119	17
3	ALKIMIA	10,000	45,830	45,675	-0,34%		247	242	242
4	AMEN BANK	5,000	25,803	25,959	0,60%		5 721	4 197	3 014
5	ARTES	1,000	8,000	8,000			13 931	18 814	7 133
6	ASSAD	1,000	6,269	6,301	0,51%		27 228	27 608	4 772
7	ASSURANCES SALIM	5,000		42,500			939	650	650
8	ASTREE	5,000		36,000			77	40	40
9	ATB	1,000	4,710	4,710			3 939	5 630	1 439
10	ATL	1,000	2,970	2,961	-0,30%		7 381	26 258	1 058
11	ATTIJARI BANK	5,000	27,788	27,798	0,04%		50 877	12 513	2 548
12	ATTIJARI LEASING	10,000	19,003	18,832	-0,90%		11 698	6 563	3 161
13	BEST LEASE	1,000				NC	1 003	900	
14	BH	5,000	18,511	18,527	0,09%		8 646	7 571	894
15	BIAT	10,000	90,000	90,000			11 364	3 801	2 771
16	BNA	5,000	9,497	9,400	-1,02%		35 580	27 615	23 702
17	BT	1,000	7,950	7,900	-0,63%		36 352	77 309	24 691
18	BTE (ADP)	20,000	18,630	18,630			10 194	289	17
19	CELLCOM	1,000	6,053	6,085	0,53%		5 604	1 126	976
20	CIL	5,000		16,400			1 096	50	50
21	CIMENTS DE BIZERTE	1,000	2,873	2,940	2,33%		3 963	9 681	50
22	CITY CARS	1,000		15,520			2 285	2 430	2
23	DELICE HOLDING	10,000	15,201	15,099	-0,67%		19 701	22 932	6 400
24	ELBENE INDUSTRIE	4,000				NC	1 526		
25	ELECTROSTAR	5,000	3,105	3,110	0,16%		4 932	4 783	1 717
26	ENNAKL	1,000	14,450	14,426	-0,17%		10 090	5 546	964
AUTOMOBILES									
27	ESSOUKNA	1,000	3,803	3,772	-0,82%		16 770	4 970	3 094
28	EURO-CYCLES	1,000	42,028	42,819	1,88%		18 892	10 215	7 882
29	GIF-FILTER	1,000	1,953	1,855	-5,02%	B	1,830	50 226	18 445
30	HANNIBAL LEASE	5,000	8,635	9,007	4,31%		17 462	1 050	1 050
31	ICF	10,000	21,591			NC	7	7	
32	MAGASIN GENERAL	1,000	26,000	26,473	1,82%		1 762	1 189	1 125
33	MODERN LEASING	5,000	3,892	3,890	-0,05%		1 487	8 020	58
34	MONOPRIX	2,000	10,062	9,972	-0,89%		10 698	10 389	2 654
35	MPBS	2,000	3,513	3,473	-1,14%		9 475	5 621	3 003
36	ONE TECH HOLDING	1,000	7,750			NC	9 135	4 125	
37	PLAC. TSIE-SICAF	10,000				NC		12	
38	POULINA GP HOLDING	1,000	6,406	6,397	-0,14%		8 445	6 955	1 791
39	SAH	1,000	13,001	12,976	-0,19%		88 858	12 035	7 005
40	SFBT	1,000	19,500	19,509	0,05%		113 987	84 440	57 903
41	SIAME	1,000	2,342	2,322	-0,85%		19 805	3 421	1 166
42	SIMPAR	5,000	42,938	43,142	0,48%		1 617	739	389
43	SIPHAT	5,000		8,650			4 745	892	749
44	SITS	1,000	2,151	2,151			8 249	1 986	624
45	SOMOCER	1,000	1,597	1,575	-1,38%		94 315	21 442	8 985
46	SOPAT	1,000	1,392	1,388	-0,29%		49 324	19 296	19 296
47	SOTETEL	5,000	2,930	2,850	-2,73%		15 076	1 785	398
48	SOTIPAPIER	1,000	3,860	3,950	2,33%		68 006	69 163	15 002
49	SOTRAPIL	5,000	9,121	9,279	1,73%		13 864	20 537	6 209
50	SOTUMAG	1,000	2,100	2,039	-2,90%		36 237	20 391	18 346
51	SOTUVER	1,000	3,847	3,786	-1,59%		30 963	37 967	4 111
52	SPDIT - SICAF	1,000		10,020			9 677	5 144	951
53	STAR	10,000	120,207	120,005	-0,17%		935	371	170
54	STB	5,000	4,234	4,212	-0,52%		8 575	2 649	1 383
55	STEQ	5,000				NC	295	8	
56	STIP	3,000		2,000			11	105	5
57	TELNET HOLDING	1,000	3,524	3,428	-2,72%	B	3,380	78 678	33 082
58	TPR	1,000	2,825	2,811	-0,50%		69 115	62 577	32 161
59	TUNINVEST-SICAR	1,000				NC	4 348	100	
60	TUNIS RE	5,000	8,300	8,296	-0,05%		7 155	27 583	5 492
61	TUNISAIR	1,000	0,647	0,644	-0,46%	B	0,640	100 764	16 945
62	TUNISIE LEASING	5,000	18,500	18,020	-2,59%		2 731	1 884	980
63	UADH	1,000	3,968	3,983	0,38%		34 500	18 695	12 271
64	UBCI	5,000				NC	1 054		
65	UIB	5,000	17,403	17,399	-0,02%		12 853	11 678	873
66	UNIMED	1,000	10,398	10,198	-1,92%		43 227	16 377	14 237
67	WIFACK INT BANK	5,000	5,748	5,731	-0,30%		21 441	1 614	1 529

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Cote de la Bourse - Marché alternatif -

68	AETECH	1,000	0,940	0,921	-2,02%		12 651	3 273	151
69	AMS	5,000	2,012	1,985	-1,34%		8 106	1 657	1 257
70	CARTHAGE CEMENT	1,000	2,456	2,403	-2,16%		192 631	91 538	50 674
71	CEREALIS	1,000	4,867	4,915	0,99%		16 805	10 572	4 572
72	HEXABYTE	1,000	4,385	4,332	-1,21%		9 649	2 464	1 983
73	LAND OR	1,000	8,842	9,047	2,32%		55 050	46 746	37 418
74	MAGHREB INTERN PUB	1,000	1,220	1,230	0,82%		7 328	20 585	1 265
75	NEW BODY LINE	1,000	6,859	6,852	-0,10%		3 988	8 158	310
76	OFFICEPLAST	1,000	3,510	3,577	1,91%		66 511	53 505	47 533
77	SERVICOM	1,000	8,892	8,802	-1,01%		14 806	7 092	5 194
78	SOTEMAIL	1,000				NC	6 168	1 675	
79	TAWASOL GP HOLDING	1,000	0,540	0,540			237 622	77 182	6 772

Total Cote de la Bourse : Actions

2 006 049

1 160 255

530 364

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	155		
7	ABSB0924 T+0.85P15	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+0.75P10-2	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	80,00				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+1.9P7-2	80,00				NC			
47	ATL0420 6.8P7-2	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	80,00				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			150	
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	20,00				NC				
98	BTK1119 6.30%P7	43,00				NC	15 000			
99	CHOC1219 T+1%P10-2	50,00				NC				
100	CHO1119 T+1.0%10-2	38,00				NC				
101	CIL 0120 7.6% AP5	80,00				NC	50			
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					850		6 276	850
120	E NAT 6,15% 2014 B	100,00				NC	2		3 743	
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	40,00				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	40,00				NC				
154	JLC 1120 7.1% P7-2	80,00				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	4 000	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					43 000	42 101	42 101	
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 :								106 357	57 970	42 951
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	15,293	15,200	-0.61%	NC		15 084	8 016	4 968
2	SITEX	10,00	3,150							
3	STE TUN. DU SUCRE	5,00		5,860		B	5,600	43	5	5
Total Hors Cote:								15 127	8 021	4 973
Total Général :								2 127 533	1 226 246	578 288