

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	6,360	6,280	-1,26%		3 582	7 245	534
2	AIR LIQUIDE TSIE	25,000				NC	89	4	
3	ALKIMIA	10,000	47,680	47,680			336	90	90
4	AMEN BANK	5,000	24,199	24,040	-0,66%		2 444	368	180
5	ARTES	1,000	7,900	7,907	0,09%		16 502	27 057	13 373
6	ASSAD	1,000	6,022	6,281	4,30%		55 366	37 265	30 485
7	ASSURANCES SALIM	5,000				NC	200	3	
8	ASTREE	5,000				NC		20	
9	ATB	1,000		4,560			6 678	7 217	454
10	ATL	1,000	3,001	2,988	-0,43%		12 104	65 907	4 331
11	ATTIJARI BANK	5,000	27,116	27,182	0,24%		12 534	7 202	673
12	ATTIJARI LEASING	10,000	19,690	19,221	-2,38%		2 280	2 775	1 903
13	BEST LEASE	1,000		1,720			600	5 241	100
14	BH	5,000	18,700	18,694	-0,03%		7 650	251	200
15	BIAT	10,000	87,649	88,117	0,53%		562	1 721	255
16	BNA	5,000	9,101	9,032	-0,76%		10 222	5 232	2 430
17	BT	1,000	7,810	7,799	-0,14%		32 652	64 259	23 864
18	BTE (ADP)	20,000	15,600			NC	133	643	
19	CELLCOM	1,000		6,650			4 135	200	100
20	CIL	5,000	15,000	14,954	-0,31%		3 745	3 935	435
21	CIMENTS DE BIZERTE	1,000	3,520			NC	21 574		
22	CITY CARS	1,000	15,510	15,500	-0,06%		4 119	4 706	2 691
23	DELICE HOLDING	10,000	15,500	15,598	0,63%		5 946	26 616	5 147
24	ELBENE INDUSTRIE	4,000				NC			
25	ELECTROSTAR	5,000	3,057	3,150	3,04%		9 142	448	70
26	ENNAKL	1,000	14,411	14,311	-0,69%		5 865	7 512	2 839
AUTOMOBILES									
27	ESSOUKNA	1,000	3,940	3,886	-1,37%		9 775	2 425	1 525
28	EURO-CYCLES	1,000	40,743	40,033	-1,74%		15 208	25 571	13 603
29	GIF-FILTER	1,000	1,723	1,758	2,03%		14 535	5 247	2 933
30	HANNIBAL LEASE	5,000				NC	4 188		
31	ICF	10,000				NC	180	6	
32	MAGASIN GENERAL	1,000	25,680	24,910	-3,00%		1 604	610	270
33	MODERN LEASING	5,000	3,880	3,801	-2,04%		1 309	1 659	521
34	MONOPRIX	2,000	9,555	9,503	-0,54%		11 791	27 554	7 482
35	MPBS	2,000	3,375	3,390	0,44%		13 793	210	45
36	ONE TECH HOLDING	1,000	8,750	8,740	-0,11%		7 688	6 745	3 145
37	PLAC. TSIE-SICAF	10,000		39,000			1	102	1
38	POULINA GP HOLDING	1,000	6,758	6,789	0,46%		15 386	2 007	1 983
39	SAH	1,000	13,857	13,855	-0,01%		27 455	42 374	13 587
40	SFBT	1,000	19,027	19,415	2,04%		10 330	16 679	8 165
41	SIAME	1,000	2,385	2,367	-0,75%		26 286	2 775	1 875
42	SIMPAR	5,000				NC	1 653	500	
43	SIPHAT	5,000				NC	49	45	
44	SITS	1,000	2,115	2,070	-2,13%		5 749	156	156
45	SOMOCER	1,000	1,439	1,456	1,18%		47 688	17 543	11 678
46	SOPAT	1,000	1,211	1,226	1,24%		39 428	1 612	392
47	SOTETEL	5,000	2,540	2,591	2,01%		8 165	20 643	3 521
48	SOTIPAPIER	1,000	4,140	4,100	-0,97%		1 295 551	1 304 570	1 289 317
49	SOTRAPIL	5,000	8,770	8,802	0,36%		11 097	7 807	1 757
50	SOTUMAG	1,000	1,921	1,932	0,57%		19 063	20 115	4 702
51	SOTUVER	1,000	3,804	3,743	-1,60%		23 179	27 589	19 111
52	SPDIT - SICAF	1,000	8,590	8,610	0,23%		386	2 095	386
53	STAR	10,000		116,949			683	702	364
54	STB	5,000	3,920	3,723	-5,03%		17 248	15 697	10 499
55	STEQ	5,000				NC	691		
56	STIP	3,000	1,900	1,950	2,63%		2 512	2 562	2 472
57	TELNET HOLDING	1,000	3,586	3,508	-2,18%		45 666	14 228	4 991
58	TPR	1,000	2,835	2,825	-0,35%		58 566	41 523	24 060
59	TUNINVEST-SICAR	1,000				NC	1 168		
60	TUNIS RE	5,000	8,290	8,313	0,28%		3 262	13 484	537
61	TUNISAIR	1,000	0,600	0,599	-0,17%		113 279	28 396	1 159
62	TUNISIE LEASING	5,000	17,810	18,040	1,29%		2 500	2 480	169
63	UADH	1,000	4,801	4,776	-0,52%		9 395	1 118	518
64	UBCI	5,000	25,070			NC	1	334	
65	UIB	5,000	18,385	18,348	-0,20%		12 628	7 404	1 516
66	UNIMED	1,000	10,162	10,019	-1,41%		7 428	5 863	4 602
67	WIFACK INT BANK	5,000	7,573			NC	1 907		

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Cote de la Bourse - Marché alternatif -

68	AETECH	1,000	0,902	0,910	0.89%		10 217	60	60
69	AMS	5,000	1,837	1,883	2.50%		20 005	18 022	17 035
70	CARTHAGE CEMENT	1,000	2,073	2,044	-1.40%		144 180	136 543	46 262
71	CEREALIS	1,000	5,197			NC	13 224	500	
72	HEXABYTE	1,000	4,174	4,092	-1.96%		6 950	3 373	2 027
73	LAND OR	1,000	9,905	9,735	-1.72%		5 524	3 384	602
74	MAGHREB INTERN PUB	1,000				NC		1	
75	NEW BODY LINE	1,000	6,897	6,900	0.04%		5 665	6 221	3 000
76	OFFICEPLAST	1,000	3,101	3,011	-2.90%		6 607	9 164	186
77	SERVICOM	1,000	9,633	9,480	-1.59%		18 897	16 576	13 286
78	SOTEMAIL	1,000				NC			
79	TAWASOL GP HOLDING	1,000	0,547	0,540	-1.28%		99 651	53 050	12 965
Total Cote de la Bourse : Actions							2 437 851	2 193 241	1 622 619

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	5 000		
8	ABSB0924 5.45% P15	53,00				NC	5 000		
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	20 000		
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	430		
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	10 000		
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+1.9% 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	80,00				NC			
52	ATL1217 T+1% P7/2V	20,00				NC			

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53	ATL1217 5.5%P7/2F	20,00				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	62,00				NC				
63	BH1224 5.3%P15-2	62,00				NC				
64	BNA0424 5.4%AP15	53,00				NC		10 000		
65	BTA ZC DEC 2018	1000,00				NC				
66	BTA 5,3% JANV 2018	1000,00				NC		5 000	5 000	
67	BTA 5,5% MARS 2019	1000,00				NC		5 000		
68	BTA 5,5% OCT 2020	1000,00				NC			5 000	
69	BTA 5,50% FEV 2020	1000,00				NC			5 000	
70	BTA 5,50% OCT 2018	1000,00				NC		5 000		
71	BTA 5,6% AOUT 2022	1000,00				NC			5 000	
72	BTA 5,75% JANV2021	1000,00				NC			5 000	
73	BTA 6% AVRIL 2023	1000,00				NC			5 000	
74	BTA 6% AVRIL 2024	1000,00				NC				
75	BTA 6% FEV 2022	1000,00				NC			5 000	
76	BTA 6% JANV 2024	1000,00				NC				
77	BTA 6% OCT 2023	1000,00				NC				
78	BTA 6.3% MARS 2026	1000,00				NC				
79	BTA 6.3% OCT 2026	1000,00				NC				
80	BTA 6.75% 072017	1000,00				NC		5 000	8 000	
81	BTA 6.9 % 09052022	1000,00				NC			5 000	
82	BTA6.7% AVRIL 2028	1000,00				NC				
83	BTE0219 T+1.3P7-2	60,00				NC				
84	BTE0232 6.25%P20	80,00				NC		5 000		
85	BTE0919 5.25%AP10	30,00				NC				
86	BTE0920 T+0.7%AP10	40,00				NC		7 000		
87	BTE0920 5.2%AP10	40,00				NC				
88	BTE0930 5.85%AP20	70,00				NC				
89	BTKSA1219 7.35%AP5	60,00				NC				
90	BTKSA1219T+1.9%AP5	60,00				NC				
91	BTKSB12217.45%P7-2	100,00				NC				
92	BTK0217 T+0.5%P7	14,00				NC				
93	BTK0220 T+0.7%P10	40,00				NC				
94	BTK0225 T+0.8%P15	60,00				NC				
95	BTK0230 5.85%P20	70,00				NC				
96	BTK1117 T+1.75%P5	20,00				NC				
97	BTK1119 6.30%P7	43,00				NC		15 000		
98	CHOC1219 T+1%P10-2	38,00				NC				
99	CHO1119 T+1.0%10-2	38,00				NC				
100	CIL 0120 7.6% AP5	80,00				NC				
101	CIL 0218 T+1.75%P5	40,00				NC				
102	CIL 0218 6.5% AP5	40,00				NC				
103	CIL 0521 7.5% AP5	100,00				NC				
104	CIL 0620 T+2% AP5	80,00				NC				
105	CIL 0620 7.65% AP5	80,00				NC		200		
106	CIL 0719 7.2% AP5	60,00				NC				
107	CIL 0719T+1.9% AP5	60,00				NC				
108	CIL 1020 T+2% AP5	80,00				NC				
109	CIL 1020 7.65% AP5	80,00				NC				
110	CIL 1218 7% AP 5	40,00				NC				
111	CIL 1220 7.25%P7-2	80,00				NC				
112	CIL0119T+1.5AP10-5	60,00				NC				
113	CIL01197.25%AP10-5	60,00				NC				
114	CIL0317 6% AP5	20,00				NC				
115	E NAT HASSN 2014 A	8,00				NC				
116	E NAT HASSN 2014 B	100,00				NC				
117	E NAT HASSN 2014 C	100,00				NC				
118	E NAT 5.95% 2014 A	8,00						100	2 185	100
119	E NAT 6,15% 2014 B	100,00				NC				
120	E NAT 6,35% 2014 C	100,00				NC		12		
121	ELW 0418 6.6% AP5	40,00				NC				
122	ELW0418 T+1.6% AP5	40,00				NC				
123	HL A0219 7.2% AP5	60,00				NC				
124	HL A0219T+2.2%	60,00				NC				

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125	HL A0321 7.65% AP5	100,00				NC				
126	HL A0420 7.7% AP5	80,00				NC				
127	HL A1019 7.65% AP5	60,00				NC		5 000		
128	HL A1019T+2.3% AP5	60,00				NC				
129	HL B02217.35% P7-2	100,00				NC				
130	HL B0323 7.85%P7-2	100,00				NC				
131	HL B0422 7.85%P7-2	100,00				NC				
132	HL B1021 7.8% P7-2	100,00				NC				
133	HL 0621 7.65% AP5	100,00				NC				
134	HL 1121 T+2.35%AP5	100,00				NC				
135	HL 1121 7.65% AP5	100,00				NC				
136	HL 1123 7.85% P7-2	100,00				NC				
137	HLA0321T+2.35%AP5	100,00				NC				
138	HLS 1120 7.72% AP5	80,00				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		10 000		
142	HL0917 T+2% AP5	20,00				NC				
143	HL0917 6.75% AP5	20,00				NC		12 500		
144	JBS 1020 7.4% AP5	80,00				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	80,00				NC		605		
150	JL B 1118 7% AP5	40,00				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	100,00				NC				
154	JL C0420T+2.3% AP5	80,00				NC				
155	JLA1118 T+2.1% AP5	40,00				NC				
156	JLC 1120 7.1% P7-2	80,00				NC				
157	JLC0621 7.35% P7-2	100,00				NC				
158	ML0220 6.50% AP7-2	80,00				NC				
159	MXA 0623 7.85%P7-2	100,00				NC				
160	MXB 0623 7.85%P7-2	100,00				NC				
161	MXC 0623 7.85%P7-2	100,00				NC				
162	MXD 0623 7.85%P7-2	100,00				NC				
163	MXIA0417 5.4%P7-2	20,00				NC				
164	MXIB0417 5.4%P7-2	20,00				NC				
165	MXIC0417 5.4%P7-2	20,00				NC				
166	MXID0417 5.4%P7-2	20,00				NC				
167	MXIE0417 5.4%P7-2	20,00				NC				
168	SERV 0823 T+3%P7-2	100,00				NC				
169	SERV 0823 8.2%P7-2	100,00				NC				
170	SERVI 0318 T+2.5P5	40,00				NC				
171	SERVI 0318 6.9P5	40,00				NC				
172	STB SB0119 6.1P7	43,00				NC				
173	STB SB0122T+1.3P10	60,00				NC				
174	STB0225 6.5%AP16	56,00				NC				
175	STB0320 T+0.70%P10	40,00				NC				
176	STB0325 5.30%P15	60,00				NC		10 000		
177	STB0524 T+1.5%AP16	50,00				NC				
178	STB0528T+1.75%AP20	60,00				NC				
179	STB0533 T+2.0%AP25	68,00				NC				
180	TF 0120 T+2.5% AP5	80,00				NC				
181	TF 0120 7.6% AP5	80,00				NC				
182	TJB 0118 T+0.60%P7	29,00				NC				
183	TJL SA1219 7.5%AP5	60,00				NC				
184	TJLSB1221 7.75P7-2	100,00				NC				
185	TJLSC1219 T+2.25P5	60,00				NC				
186	TJL0117 6.0%P5	20,00				NC				
187	TJL0517 6.25%AP5	20,00				NC				
188	TJL0519 6.35%P7-2	60,00				NC				
189	TJL1217 T+1.8% AP5	20,00				NC				
190	TJL1217 6.30% AP5	20,00				NC				
191	TJL1219 6.40% AP7	43,00				NC				
192	TL A 0421 7.5% AP5	100,00				NC				
193	TL A 1018 T+2% AP5	40,00				NC				
194	TL A 1018 7% AP5	40,00				NC				
195	TL A0118 T+1.75P5	40,00				NC				
196	TL A0118 6.3P5	40,00				NC				

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197	TL A0321 7.5% AP5	100,00				NC				
198	TL A0419 7.2% AP5	60,00				NC				
199	TL A0419T+2.2% AP5	60,00				NC				
200	TL A0520 7.65% AP5	80,00				NC				
201	TL A0520T+2.3% AP5	80,00				NC				
202	TL A1219 7.55% AP5	60,00				NC				
203	TL B0120 6.4P7-2	80,00				NC				
204	TL B1221 7.8% P7-2	100,00				NC				
205	TLB 10207.25% P7-2	80,00				NC				
206	TLB0323 7.75% P7-2	100,00				NC				
207	TLB0421 7.35% P7-2	100,00				NC				
208	TLB0423 7.75% P7-2	100,00				NC				
209	TLB0522 7.85% P7-2	100,00				NC				
210	TLS A0219 7.35% AP5	60,00				NC				
211	TLS A0620 7.7% AP5	80,00				NC				
212	TLS B0221 7.6% P7-2	100,00				NC				
213	TLS B0622 7.9% P7-2	100,00				NC				
214	TLSA0219T+2.35% AP5	60,00				NC				
215	TLSUB0518 T+2.25P5	40,00				NC				
216	TLSUB0518 7% P5	40,00				NC				
217	TL0117 T+1.35% P5	20,00				NC				
218	TL0117 5.85% P5	20,00				NC				
219	TL0517 T+1.75% AP5	20,00				NC				
220	TL0517 6.15% AP5	20,00				NC				
221	TL0519 6.25% AP7-2	60,00				NC				
222	UBCI 0520 6.8% P7-2	80,00				NC				
223	UBS A0620 7.4% AP5	80,00				NC				
224	UBSA0620T+1.95% AP5	80,00				NC				
225	UBSB0622 7.5% AP7-2	100,00				NC				
226	UIB 0119 5.9% P7	43,00				NC		10 000		
227	UIB0120 6.30% AP7	57,00				NC				
228	UIB0123 6.40% AP10	70,00				NC				
229	UIB0133 6.70% AP20	85,00				NC				
230	UIB0719 5.25% AP10	30,00				NC				
231	UIB0724 5.5% AP15	53,00				NC				
232	UIB0729 5.85% AP20	65,00				NC				
233	UIB0821 T+1% P10	50,00				NC				
234	UIB0831 6.3% P20	75,00				NC				
235	UNIFAC 1018 T+2% P5	40,00				NC		3 300		
236	UNIFAC 1018 7% P5	40,00				NC				
237	UNIFAC0221T+2.5% P5	100,00				NC				
238	UNIFAC02217.45% P5	100,00				NC				
Total Cote - Marché obligataire :								159 147	50 185	100
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	12,300	12,500	1,63%	H	13,060	1 815	3 440	720
2	SITEX	10,00				NC				
3	STE TUN. DU SUCRE	5,00				NC		200		
Total Hors Cote:								2 015	3 440	720
Total Général :								2 599 013	2 246 866	1 623 439