

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	6,313	6,290	-0,36%		20 657	20 397	12 011
2	AIR LIQUIDE TSIE	25,000				NC	175	10	
3	ALKIMIA	10,000				NC	318		
4	AMEN BANK	5,000	23,523	24,100	2,45%		1 733	1 045	5
5	ARTES	1,000	7,941	7,900	-0,52%		8 879	3 292	1 797
6	ASSAD	1,000	6,562	6,586	0,37%		23 123	2 023	788
7	ASSURANCES SALIM	5,000				NC	110		
8	ASTREE	5,000				NC		30	
9	ATB	1,000	4,619	4,601	-0,39%		7 369	8 150	2 030
10	ATL	1,000	2,978			NC	11 491	69 050	
11	ATTIJARI BANK	5,000	27,792	27,800	0,03%		19 153	8 009	6 529
12	ATTIJARI LEASING	10,000	19,294	19,126	-0,87%		2 378	5 203	1 014
13	BEST LEASE	1,000	1,740			NC	1 500	4 667	
14	BH	5,000				NC	5 996	557	
15	BIAT	10,000	90,317	91,060	0,82%		1 495	1 524	1 022
16	BNA	5,000	8,737	8,759	0,25%		17 216	4 855	2 503
17	BT	1,000	7,807	7,799	-0,10%		21 658	50 106	11 836
18	BTE (ADP)	20,000		16,000			1 076	770	500
19	CELLCOM	1,000	6,663	6,750	1,31%		7 643	70	65
20	CIL	5,000				NC	111	3 635	
21	CIMENTS DE BIZERTE	1,000				NC	19 061		
22	CITY CARS	1,000	15,361	15,452	0,59%		11 742	11 330	11 330
23	DELICE HOLDING	10,000	16,597	16,946	2,10%		8 330	33 890	4 490
24	ELBENE INDUSTRIE	4,000				NC			
25	ELECTROSTAR	5,000	3,048	3,005	-1,41%		7 194	5 903	4 388
26	ENNAKL	1,000	14,265	14,218	-0,33%		8 269	22 310	5 561
AUTOMOBILES									
27	ESSOUKNA	1,000	3,897	3,907	0,26%		7 703	6 690	1 500
28	EURO-CYCLES	1,000	41,216	41,545	0,80%		8 683	5 973	3 028
29	GIF-FILTER	1,000	1,715	1,703	-0,70%		12 318	11 923	5 791
30	HANNIBAL LEASE	5,000	9,100	9,240	1,54%	B	8,970	6 903	10
31	ICF	10,000		22,800			194	29	4
32	MAGASIN GENERAL	1,000	24,000	24,019	0,08%		2 914	3 000	2 000
33	MODERN LEASING	5,000		3,814			983	857	567
34	MONOPRIX	2,000	9,430	9,460	0,32%		8 011	30 606	4 449
35	MPBS	2,000	3,270	3,325	1,68%		124 756	153 736	124 456
36	ONE TECH HOLDING	1,000	8,769	8,977	2,37%		16 486	28 361	11 556
37	PLAC. TSIE-SICAF	10,000				NC	139	139	
38	POULINA GP HOLDING	1,000	6,692	6,763	1,06%		27 960	23 213	7 283
39	SAH	1,000	14,495	14,206	-1,99%		429 699	424 768	415 495
40	SFBT	1,000	20,052	20,197	0,72%		35 892	35 375	28 132
41	SIAME	1,000	2,374	2,393	0,80%		41 218	34 944	34 469
42	SIMPAR	5,000	44,000	42,706	-2,94%		1 511	1 000	552
43	SIPHAT	5,000				NC	199	160	
44	SITS	1,000	1,982	2,000	0,91%		3 132	3 699	1 700
45	SOMOCER	1,000	1,399	1,401	0,14%		32 395	20 319	3 340
46	SOPAT	1,000	1,221	1,243	1,80%		4 662	1 707	57
47	SOTETEL	5,000	2,942	2,907	-1,19%		13 745	6 085	2 603
48	SOTIPAPIER	1,000	4,025	4,000	-0,62%		55 677	28 900	23 404
49	SOTRAPIL	5,000	8,767	8,708	-0,67%		13 639	13 741	9 891
50	SOTUMAG	1,000	1,977	1,990	0,66%		21 419	3 435	1 600
51	SOTUVER	1,000	3,808	3,904	2,52%		28 603	41 843	14 815
52	SPDIT - SICAF	1,000	8,620	8,870	2,90%		530	764	20
53	STAR	10,000	123,766	126,352	2,09%		204	1 007	204
54	STB	5,000	3,710	3,685	-0,67%		3 460	8 239	1 218
55	STEQ	5,000				B	9,550	400	
56	STIP	3,000				NC		900	
57	TELNET HOLDING	1,000	3,490	3,564	2,12%		34 873	19 314	2 748
58	TPR	1,000	2,817	2,823	0,21%		26 533	36 357	11 464
59	TUNINVEST-SICAR	1,000		9,700			4 128	2 590	1 860
60	TUNIS RE	5,000	8,426			NC	21 415	5 923	
61	TUNISAIR	1,000	0,590	0,590			118 067	72 499	7 313
62	TUNISIE LEASING	5,000	18,084	18,491	2,25%		2 874	2 209	81
63	UADH	1,000	4,709	4,788	1,68%		17 492	11 122	10 803
64	UBCI	5,000	25,060			NC		433	
65	UIB	5,000	18,080	17,994	-0,48%		24 287	11 882	7 982
66	UNIMED	1,000	10,250	10,259	0,09%		90 966	86 929	85 423
67	WIFACK INT BANK	5,000	7,420	7,363	-0,77%		5 244	1 469	1 469

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Cote de la Bourse - Marché alternatif -

68	AETECH	1,000	0,888		NC		10 467		
69	AMS	5,000	1,943	1,969	1,34%		10 139	3 506	1 943
70	CARTHAGE CEMENT	1,000	2,010	2,001	-0,45%		128 872	64 434	38 691
71	CEREALIS	1,000	5,185	5,158	-0,52%		14 701	686	659
72	HEXABYTE	1,000	4,215	4,408	4,58%		3 795	5 378	3 795
73	LAND OR	1,000	9,900	9,901	0,01%		29 299	41 425	23 849
74	MAGHREB INTERN PUB	1,000				NC			
75	NEW BODY LINE	1,000	6,864	6,912	0,70%		4 851	10 642	3 342
76	OFFICEPLAST	1,000	3,005	3,034	0,97%		30 711	26 197	21 608
77	SERVICOM	1,000	9,370	9,582	2,26%		17 937	4 809	4 192
78	SOTEMAIL	1,000				B	14 505		
79	TAWASOL GP HOLDING	1,000	0,540	0,550	1,85%	2,040	255 779	45 664	18 092
Total Cote de la Bourse : Actions							1 977 047	1 601 717	1 009 322

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				NC			2 085	
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	14,00				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						1 384	1 384	1 384
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	43,00				NC				
228	UIB0123 6.40% AP10	60,00				NC				
229	UIB0133 6.70% AP20	80,00				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 :								160 431	51 469	1 384
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	13,033	12,151	-6.77%			8 264	3 237	1 489
2	SITEX	10,00				NC				
3	STE TUN. DU SUCRE	5,00				NC		120		
Total Hors Cote:								8 384	3 237	1 489
Total Général :								2 145 862	1 656 423	1 012 195