

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
Cote de la Bourse - Marché principal -									
1	ADWYA	1,000	6,294	6,224	-1,11%		19 237	6 465	1 702
2	AIR LIQUIDE TSIE	25,000				NC	176	10	
3	ALKIMIA	10,000				NC	338		
4	AMEN BANK	5,000	23,924	23,398	-2,20%		4 479	1 075	954
5	ARTES	1,000	7,900	7,850	-0,63%		6 278	3 625	803
6	ASSAD	1,000	6,494	6,473	-0,32%		29 699	3 058	502
7	ASSURANCES SALIM	5,000	41,990			NC	222		
8	ASTREE	5,000				NC			
9	ATB	1,000	4,614	4,600	-0,30%		7 254	9 053	2 087
10	ATL	1,000	3,001	2,998	-0,10%		13 420	92 335	2 306
11	ATTIJARI BANK	5,000	27,842	27,908	0,24%		12 169	2 413	319
12	ATTIJARI LEASING	10,000	19,154	19,140	-0,07%		804	5 658	241
13	BEST LEASE	1,000				H	1,890	500	15 167
14	BH	5,000	18,121	18,301	0,99%		7 547	6 490	536
15	BIAT	10,000	91,010	91,504	0,54%		1 087	683	462
16	BNA	5,000	8,751	8,695	-0,64%		15 206	3 876	2 822
17	BT	1,000	7,799	7,800	0,01%		24 800	63 508	20 462
18	BTE (ADP)	20,000	16,016			NC	1 367	1 577	
19	CELLCOM	1,000				NC	12 513		
20	CIL	5,000	15,128	14,714	-2,74%		1 047	7 236	201
21	CIMENTS DE BIZERTE	1,000		3,270			19 517	805	805
22	CITY CARS	1,000	15,367	15,496	0,84%		1 658	5 444	1 112
23	DELICE HOLDING	10,000	17,151	17,011	-0,82%		13 572	24 784	8 032
24	ELBENE INDUSTRIE	4,000				H	3,840	20	
25	ELECTROSTAR	5,000	3,056	3,024	-1,05%		9 545	416	111
26	ENNAKL	1,000	14,263	14,335	0,50%		7 026	13 020	875
AUTOMOBILES									
27	ESSOUKNA	1,000	3,831	3,964	3,47%		7 420	8 960	3 175
28	EURO-CYCLES	1,000	41,139	41,112	-0,07%		10 446	7 210	5 472
29	GIF-FILTER	1,000	1,690	1,683	-0,41%		8 667	10 876	5 986
30	HANNIBAL LEASE	5,000	9,225			NC	6 928		
31	ICF	10,000	22,800			NC	304		
32	MAGASIN GENERAL	1,000	24,126			NC	514	1 100	
33	MODERN LEASING	5,000	3,909	4,021	2,87%		4 163	791	581
34	MONOPRIX	2,000	9,377	9,454	0,82%		8 604	25 519	1 450
35	MPBS	2,000	3,437	3,307	-3,78%		13 950	3 390	2 940
36	ONE TECH HOLDING	1,000	8,994	8,925	-0,77%		5 390	16 787	897
37	PLAC. TSIE-SICAF	10,000				NC	139	139	
38	POULINA GP HOLDING	1,000	6,614	6,661	0,71%		22 967	19 184	590
39	SAH	1,000	14,372	14,266	-0,74%		10 868	13 166	1 717
40	SFBT	1,000	20,299	20,338	0,19%		9 401	11 755	4 237
41	SIAME	1,000	2,399	2,397	-0,08%		15 019	4 482	3 015
42	SIMPAR	5,000	43,000	41,760	-2,88%		1 300	2 503	344
43	SIPHAT	5,000		7,050			199	233	150
44	SITS	1,000	1,995	1,990	-0,25%		6 250	1 219	50
45	SOMOCER	1,000	1,384	1,375	-0,65%		74 481	42 570	29 618
46	SOPAT	1,000	1,235	1,267	2,59%		13 381	31 809	7 736
47	SOTETEL	5,000	2,875	2,840	-1,22%		14 321	9 955	7 346
48	SOTIPAPIER	1,000	3,986	3,988	0,05%		19 719	7 258	3 600
49	SOTRAPIL	5,000	8,768			NC	4 771	2 970	
50	SOTUMAG	1,000	1,967	1,954	-0,66%	B	1,940	30 292	6 709
51	SOTUVER	1,000	3,966	3,997	0,78%		26 763	29 079	4 346
52	SPDIT - SICAF	1,000	8,730			NC	600	634	
53	STAR	10,000	132,555	135,929	2,55%		695	1 111	457
54	STB	5,000	3,750	3,772	0,59%		4 183	12 115	2 564
55	STEQ	5,000				NC	400	15	
56	STIP	3,000				NC		1 300	
57	TELNET HOLDING	1,000	3,507	3,488	-0,54%		35 027	10 705	6 715
58	TPR	1,000	2,821	2,826	0,18%		35 257	24 698	1 421
59	TUNINVEST-SICAR	1,000	9,800			NC	1 168		
60	TUNIS RE	5,000	8,619	8,600	-0,22%		26 973	3 924	100
61	TUNISAIR	1,000	0,590	0,581	-1,53%		101 410	43 632	37 960
62	TUNISIE LEASING	5,000				NC	3 423	1 576	
63	UADH	1,000	4,867			NC	9 496		
64	UBCI	5,000		25,070			52	133	52
65	UIB	5,000	17,988	17,897	-0,51%		18 433	3 422	711
66	UNIMED	1,000	10,383	10,298	-0,82%		13 211	1 432	961
67	WIFACK INT BANK	5,000	7,352	7,350	-0,03%		3 246	104	104

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traité
Cote de la Bourse - Marché alternatif -									
68	AETECH	1,000	0,910				9 571	384	383
69	AMS	5,000	1,946	-0,97%			4 741	403	393
70	CARTHAGE CEMENT	1,000	1,945	-4,88%	B	1,820	452 107	252 756	244 233
71	CEREALIS	1,000	5,320	-1,69%			17 080	1 751	1 751
72	HEXABYTE	1,000	4,558	1,78%			6 143	6 360	3 255
73	LAND OR	1,000	9,901	-0,13%			36 043	29 772	28 622
74	MAGHREB INTERN PUB	1,000			NC				
75	NEW BODY LINE	1,000	6,931	0,09%			1 572	2 039	525
76	OFFICEPLAST	1,000	2,980	-2,01%			14 563	9 175	1 629
77	SERVICOM	1,000	9,306	1,75%			14 854	4 117	2 512
78	SOTEMAIL	1,000			NC		14 901		
79	TAWASOL GP HOLDING	1,000	0,540				95 825	26 532	8 000
Total Cote de la Bourse : Actions							1 446 692	962 472	472 385

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		9 915		
68	BTA 5,5% OCT 2020	1000,00				NC		101	5 000	
69	BTA 5,50% FEV 2020	1000,00				NC			5 000	
70	BTA 5,50% OCT 2018	1000,00				NC		7 377		
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	40,00				NC				
113	CIL01197.25%AP10-5	40,00				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						213	2 019	213
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	60,00				NC				
181	TF 0120 7.6% AP5	60,00				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	20,00				NC				
196	TL A0118 6.3P5	20,00				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	60,00			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	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					95	95	95
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 :							166 748	50 114	308
Hors Cote									
1	ASS MULTI ITTIHAD	1,00	12,037	11,910	-1.06%		6 453	3 869	1 075
2	SITEX	10,00				NC			
3	STE TUN. DU SUCRE	5,00				B	6,280	398	
Total Hors Cote:							6 851	3 869	1 075
Total Général :							1 620 291	1 016 455	473 768