

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	6,171	6,160	-0,18%		29 063	22 013	6 755
2	AIR LIQUIDE TSIE	25,000				NC	175	10	
3	ALKIMIA	10,000				NC	828		
4	AMEN BANK	5,000	23,258	23,585	1,41%		2 083	614	289
5	ARTES	1,000	7,840	7,877	0,47%		5 326	4 600	1 148
6	ASSAD	1,000	6,381	6,487	1,66%		21 132	5 692	3 603
7	ASSURANCES SALIM	5,000				NC	296		
8	ASTREE	5,000				NC			
9	ATB	1,000	4,598	4,590	-0,17%		13 970	6 559	620
10	ATL	1,000	3,006	3,000	-0,20%		15 693	72 831	5 374
11	ATTIJARI BANK	5,000	27,722	27,716	-0,02%		13 550	4 683	2 100
12	ATTIJARI LEASING	10,000	19,700	19,163	-2,73%		552	4 526	267
13	BEST LEASE	1,000	1,966	2,090	6,31%		93 536	12 810	12 810
14	BH	5,000	18,237	18,232	-0,03%		7 520	4 511	755
15	BIAT	10,000	88,732	90,366	1,84%		1 951	1 687	583
16	BNA	5,000	8,656	8,737	0,94%		12 804	6 750	3 330
17	BT	1,000	7,798	7,796	-0,03%		15 010	50 773	6 023
18	BTE (ADP)	20,000		16,000			2 770	2 258	938
19	CELLCOM	1,000	6,560	6,370	-2,90%		14 008	230	200
20	CIL	5,000		15,140			3 540	4 431	1 266
21	CIMENTS DE BIZERTE	1,000	3,255	3,235	-0,61%	B	3,150	19 103	744
22	CITY CARS	1,000	15,194	15,485	1,92%		636	5 685	381
23	DELICE HOLDING	10,000	17,002	17,002			11 638	12 630	5 835
24	ELBENE INDUSTRIE	4,000				H	3,950	800	20
25	ELECTROSTAR	5,000	2,975	2,997	0,74%		9 415	919	421
26	ENNAKL	1,000	14,353	14,403	0,35%		4 402	13 350	950
AUTOMOBILES									
27	ESSOUKNA	1,000	4,046	4,101	1,36%		5 193	5 688	2 648
28	EURO-CYCLES	1,000	40,913	41,262	0,85%		5 461	10 382	3 427
29	GIF-FILTER	1,000	1,660	1,702	2,53%		5 710	8 015	2 953
30	HANNIBAL LEASE	5,000		9,220			7 741	10	10
31	ICF	10,000				NC	289		
32	MAGASIN GENERAL	1,000	23,621	24,000	1,60%		1 284	2 395	820
33	MODERN LEASING	5,000				NC	2 320	160	
34	MONOPRIX	2,000	9,389	9,353	-0,38%		7 334	24 050	390
35	MPBS	2,000	3,335	3,326	-0,27%		16 325	10 169	6 796
36	ONE TECH HOLDING	1,000	8,900	9,051	1,70%		10 006	27 317	6 723
37	PLAC. TSIE-SICAF	10,000				NC	139	139	
38	POULINA GP HOLDING	1,000		6,607			23 962	17 967	353
39	SAH	1,000	14,203	14,293	0,63%		21 785	18 049	8 664
40	SFBT	1,000	20,291	20,213	-0,38%		17 198	16 687	13 387
41	SIAME	1,000	2,390	2,390			30 350	18 348	17 370
42	SIMPAR	5,000		43,000			2 631	2 050	50
43	SIPHAT	5,000		7,460			100	5	5
44	SITS	1,000	1,981	1,980	-0,05%		5 718	1 148	82
45	SOMOCER	1,000	1,372	1,362	-0,73%		73 339	35 695	26 747
46	SOPAT	1,000	1,264	1,264			16 306	4 138	1 559
47	SOTETEL	5,000	2,810	2,872	2,21%		28 815	24 966	23 389
48	SOTIPAPIER	1,000	3,973	3,900	-1,84%		14 380	20 209	3 501
49	SOTRAPIL	5,000	8,600	8,750	1,74%		4 648	2 872	10
50	SOTUMAG	1,000	1,952	1,944	-0,41%		35 438	12 669	8 819
51	SOTUVER	1,000	3,976	3,920	-1,41%		11 472	21 686	1 188
52	SPDIT - SICAF	1,000	8,843			NC	455	44	
53	STAR	10,000	136,253	135,203	-0,77%		245	112	7
54	STB	5,000	3,800	3,781	-0,50%		6 036	10 621	771
55	STEQ	5,000		8,460			109	10	10
56	STIP	3,000				NC		300	
57	TELNET HOLDING	1,000	3,452	3,440	-0,35%		32 760	9 593	6 468
58	TPR	1,000	2,822	2,825	0,11%		31 616	20 163	3 261
59	TUNINVEST-SICAR	1,000				NC	1 305		
60	TUNIS RE	5,000	8,460	8,410	-0,59%		20 193	3 536	980
61	TUNISAIR	1,000	0,580	0,588	1,38%		90 715	58 568	15 664
62	TUNISIE LEASING	5,000	18,490	18,473	-0,09%		3 003	3 633	1 727
63	UADH	1,000	4,900	4,786	-2,33%		10 984	617	617
64	UBCI	5,000				NC		33	
65	UIB	5,000	17,904	17,869	-0,20%		33 129	20 826	19 496
66	UNIMED	1,000	10,250	10,250			4 130	1 708	1 376
67	WIFACK INT BANK	5,000		7,292			4 895	925	895

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Cote de la Bourse - Marché alternatif -

68	AETECH	1,000	0,910		NC		8 743		
69	AMS	5,000	1,946	1,901	-2,31%		8 363	680	680
70	CARTHAGE CEMENT	1,000	1,784	1,839	3,08%		203 293	296 753	200 187
71	CEREALIS	1,000	5,170	5,173	0,06%		52 253	51	51
72	HEXABYTE	1,000	4,600	4,639	0,85%		8 470	10 744	1 555
73	LAND OR	1,000	9,701			NC	8 835	1 255	
74	MAGHREB INTERN PUB	1,000		1,250			848	848	848
75	NEW BODY LINE	1,000	6,916	6,911	-0,07%		1 044	4 310	810
76	OFFICEPLAST	1,000	2,988	2,915	-2,44%		11 731	2 084	923
77	SERVICOM	1,000	9,325	9,417	0,99%		14 368	6 322	4 297
78	SOTEMAIL	1,000		1,800			14 901	10	10
79	TAWASOL GP HOLDING	1,000	0,540	0,543	0,56%		264 703	22 438	6 874
Total Cote de la Bourse : Actions							1 484 872	999 325	450 790

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	4 000	
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		13 377	4 000	
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	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						133	1 739	133
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		4 000		
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				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 :								176 573	57 739	133
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	11,819	11,955	1,15%			7 610	7 601	2 887
2	SITEX	10,00		4,050				150	150	150
3	STE TUN. DU SUCRE	5,00				NC			50	
Total Hors Cote:								7 760	7 801	3 037
Total Général :								1 669 205	1 064 865	453 960