

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	6,028	6,119	1,51%		25 960	16 914	2 548
2	AIR LIQUIDE TSIE	25,000	134,450	130,419	-3,00%		105	21	8
3	ALKIMIA	10,000				NC	1 138		
4	AMEN BANK	5,000	23,647	23,055	-2,50%		6 085	2 840	2 375
5	ARTES	1,000	7,905	7,947	0,53%		14 274	23 683	8 468
6	ASSAD	1,000	6,504	6,507	0,05%		26 052	5 696	1 813
7	ASSURANCES SALIM	5,000				B	40,110	474	
8	ASTREE	5,000				NC		4	
9	ATB	1,000	4,600	4,730	2,83%		8 471	15 412	411
10	ATL	1,000	2,972	3,028	1,88%		7 727	69 861	3 746
11	ATTIJARI BANK	5,000	27,836	27,808	-0,10%		11 752	4 423	1 373
12	ATTIJARI LEASING	10,000		19,166			2 641	7 409	1 082
13	BEST LEASE	1,000	1,935	1,860	-3,88%		13 183	800	500
14	BH	5,000	18,291	18,378	0,48%		7 048	3 902	779
15	BIAT	10,000	90,704	91,144	0,49%		1 478	5 141	476
16	BNA	5,000	8,734	8,728	-0,07%		30 482	21 540	18 715
17	BT	1,000	7,800	7,794	-0,08%		25 780	77 972	21 504
18	BTE (ADP)	20,000		16,000			1 672	1 770	320
19	CELLCOM	1,000		6,490			17 804	2 805	2 805
20	CIL	5,000		15,229			2 489	2 926	309
21	CIMENTS DE BIZERTE	1,000	3,181	3,111	-2,20%		19 133	179	160
22	CITY CARS	1,000	15,500	15,500			495	3 090	193
23	DELICE HOLDING	10,000	17,031	17,088	0,33%		6 103	24 112	2 460
24	ELBENE INDUSTRIE	4,000				NC	1 600		
25	ELECTROSTAR	5,000	3,018	2,981	-1,23%		16 871	4 112	3 052
26	ENNAKL	1,000	14,441	14,401	-0,28%		4 394	10 447	1 463
AUTOMOBILES									
27	ESSOUKNA	1,000	4,220	4,272	1,23%		5 473	805	305
28	EURO-CYCLES	1,000	41,449	41,630	0,44%		11 705	9 959	3 892
29	GIF-FILTER	1,000	1,680	1,736	3,33%		21 746	30 719	16 959
30	HANNIBAL LEASE	5,000	9,259			NC	2 882		
31	ICF	10,000	22,790			NC	339		
32	MAGASIN GENERAL	1,000	23,724	24,002	1,17%		666	891	567
33	MODERN LEASING	5,000	3,940	3,978	0,96%		2 162	369	62
34	MONOPRIX	2,000	9,213	9,211	-0,02%		12 895	24 883	4 421
35	MPBS	2,000	3,299	3,299			20 805	10 710	9 860
36	ONE TECH HOLDING	1,000	9,483	9,423	-0,63%		13 106	7 749	1 663
37	PLAC. TSIE-SICAF	10,000				NC	139		
38	POULINA GP HOLDING	1,000	6,578	6,679	1,54%		30 160	20 009	6 510
39	SAH	1,000	14,167	14,189	0,16%		76 363	77 785	41 341
40	SFBT	1,000	20,105	20,012	-0,46%		22 514	16 062	6 242
41	SIAME	1,000	2,462	2,595	5,40%		65 281	30 264	29 764
42	SIMPAR	5,000	42,500	41,840	-1,55%		2 186	3 355	1 117
43	SIPHAT	5,000	7,890	7,900	0,13%		160	55	22
44	SITS	1,000	1,967	1,979	0,61%		6 497	9 037	5 502
45	SOMOCER	1,000	1,363	1,384	1,54%		43 625	59 266	21 676
46	SOPAT	1,000	1,306	1,371	4,98%		39 807	30 070	24 570
47	SOTETEL	5,000	3,042	3,090	1,58%		16 866	6 928	4 726
48	SOTIPAPIER	1,000	3,926	3,898	-0,71%		11 109	28 053	9 371
49	SOTRAPIL	5,000	8,750	8,750			19 186	3 843	559
50	SOTUMAG	1,000	1,953	1,953			55 352	24 814	19 674
51	SOTUVER	1,000	4,169	4,382	5,11%		150 955	169 800	146 710
52	SPDIT - SICAF	1,000	8,900	8,910	0,11%		3 764	617	21
53	STAR	10,000	139,554	140,944	1,00%		480	584	136
54	STB	5,000	3,996	4,105	2,73%		42 686	25 589	25 189
55	STEQ	5,000				NC			
56	STIP	3,000		2,100			17	750	17
57	TELNET HOLDING	1,000	3,494	3,485	-0,26%		30 483	24 659	7 703
58	TPR	1,000	2,958	3,022	2,16%		176 707	95 695	68 566
59	TUNINVEST-SICAF	1,000	9,510			NC	1 595		
60	TUNIS RE	5,000	8,437	8,382	-0,65%		21 663	12 753	3 999
61	TUNISAIR	1,000	0,580	0,580			134 143	87 861	29 715
62	TUNISIE LEASING	5,000				NC	741	750	
63	UADH	1,000	4,769	4,850	1,70%		12 141	14	14
64	UBCI	5,000		25,070			1 960	1 993	1 960
65	UIB	5,000	17,813	17,798	-0,08%		17 213	9 765	4 058
66	UNIMED	1,000	10,250	10,067	-1,79%		7 515	13 971	4 396
67	WIFACK INT BANK	5,000	7,280	7,240	-0,55%		2 637	160	130

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Cote de la Bourse - Marché alternatif -

68	AETECH	1,000	0,890	0,890			10 435	1 669	1 309	
69	AMS	5,000	1,950	1,923			13 106	3 944	3 507	
70	CARTHAGE CEMENT	1,000	2,086	2,015	-1,38%	B	1,990	313 433	176 216	137 070
71	CEREALIS	1,000	4,940	4,800	-2,83%			25 181	7 060	7 060
72	HEXABYTE	1,000	4,458	4,400	-1,30%			4 424	12 721	2 393
73	LAND OR	1,000	9,702	9,701	-0,01%			8 070	9 761	1 634
74	MAGHREB INTERN PUB	1,000				NC				
75	NEW BODY LINE	1,000	6,899	7,062	2,36%			13 242	8 425	4 859
76	OFFICEPLAST	1,000	2,985	2,969	-0,54%			22 634	21 947	12 345
77	SANIMED	1,000				NC				
78	SERVICOM	1,000	9,257	9,174	-0,90%			12 057	2 842	1 710
79	SOTEMAIL	1,000		1,790				1 001	851	351
80	TAWASOL GP HOLDING	1,000	0,550	0,552	0,36%			256 831	58 851	11 905

Total Cote de la Bourse : Actions

2 019 349

1 449 933

760 120

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+0.85P15	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+0.75P10-2	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	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+1.9P7-2	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			

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52	ATL1217 T+1%P7/2V	20,00				NC				
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		7 377	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						5 477	6 606	1 610
119	E NAT 6,15% 2014 B	100,00				NC				
120	E NAT 6,35% 2014 C	100,00				NC		12	500	
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				

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124	HL A0219T+2.2%	60,00				NC				
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						30	30	30
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	TJL0517 6.25%AP5	20,00				NC				
187	TJL0519 6.35%P7-2	60,00				NC				
188	TJL1217 T+1.8% AP5	20,00				NC				
189	TJL1217 6.30% AP5	20,00				NC				
190	TJL1219 6.40% AP7	43,00				NC				
191	TL A 0421 7.5% AP5	100,00				NC				
192	TL A 1018 T+2% AP5	40,00				NC				
193	TL A 1018 7% AP5	40,00				NC				
194	TL A0118 T+1.75P5	20,00				NC				
195	TL A0118 6.3P5	20,00				NC				

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196	TL A0321 7.5% AP5	100,00			NC				
197	TL A0419 7.2% AP5	60,00			NC				
198	TL A0419T+2.2% AP5	60,00			NC				
199	TL A0520 7.65% AP5	80,00			NC				
200	TL A0520T+2.3% AP5	80,00			NC				
201	TL A1219 7.55% AP5	60,00			NC				
202	TL B0120 6.4P7-2	60,00			NC				
203	TL B1221 7.8% P7-2	100,00			NC				
204	TLB 10207.25% P7-2	80,00			NC				
205	TLB0323 7.75% P7-2	100,00			NC				
206	TLB0421 7.35% P7-2	100,00			NC				
207	TLB0423 7.75% P7-2	100,00			NC				
208	TLB0522 7.85% P7-2	100,00			NC				
209	TLS A0219 7.35% AP5	60,00			NC				
210	TLS A0620 7.7% AP5	80,00			NC				
211	TLS B0221 7.6% P7-2	100,00			NC		4 000		
212	TLS B0622 7.9% P7-2	100,00			NC				
213	TLSA0219T+2.35% AP5	60,00			NC				
214	TLSUB0518 T+2.25P5	40,00			NC				
215	TLSUB0518 7% P5	40,00			NC				
216	TL0117 T+1.35% P5	20,00			NC				
217	TL0117 5.85% P5	20,00			NC				
218	TL0517 T+1.75% AP5	20,00			NC				
219	TL0517 6.15% AP5	20,00			NC				
220	TL0519 6.25% AP7-2	60,00			NC				
221	UBCI 0520 6.8% P7-2	80,00			NC				
222	UBS A0620 7.4% AP5	80,00			NC				
223	UBSA0620T+1.95% AP5	80,00			NC				
224	UBSB0622 7.5% AP7-2	100,00			NC				
225	UIB 0119 5.9% P7	43,00			NC		10 000		
226	UIB0120 6.30% AP7	43,00			NC				
227	UIB0123 6.40% AP10	60,00			NC				
228	UIB0133 6.70% AP20	80,00			NC				
229	UIB0719 5.25% AP10	30,00			NC				
230	UIB0724 5.5% AP15	53,00			NC				
231	UIB0729 5.85% AP20	65,00			NC				
232	UIB0821 T+1% P10	50,00			NC				
233	UIB0831 6.3% P20	75,00			NC				
234	UNIFAC 1018 T+2% P5	40,00			NC		3 300		
235	UNIFAC 1018 7% P5	40,00			NC				
236	UNIFAC0221T+2.5% P5	100,00			NC				
237	UNIFAC02217.45% P5	100,00			NC				
Total Cote - Marché obligataire :							175 947	63 136	1 640
Hors Cote									
1	ASS MULTI ITTIHAD	1,00	11,917	11,812	-0.88%		7 027	5 242	1 100
2	SITEX	10,00				NC	71		
3	STE TUN. DU SUCRE	5,00				NC		1	
Total Hors Cote:							7 098	5 243	1 100
Total Général :							2 202 394	1 518 312	762 860