

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	6,016	5,905	-1,85%		45 470	21 271	15 619
2	AIR LIQUIDE TSIE	25,000				NC	94	58	
3	ALKIMIA	10,000				B	45,540	1 138	
4	AMEN BANK	5,000	23,501	23,640	0,59%		3 395	801	230
5	ARTES	1,000	7,947	7,980	0,42%		9 237	15 369	150
6	ASSAD	1,000	6,365	6,500	2,12%		26 024	1 267	10
7	ASSURANCES SALIM	5,000		40,110			294	60	60
8	ASTREE	5,000				NC		4	
9	ATB	1,000	4,622	4,624	0,04%		39 543	27 869	13 171
10	ATL	1,000	3,035	3,034	-0,03%		10 802	51 146	2 597
11	ATTIJARI BANK	5,000	27,783	27,973	0,68%		23 233	17 078	11 413
12	ATTIJARI LEASING	10,000	19,360	19,363	0,02%		1 759	4 519	1 091
13	BEST LEASE	1,000		1,860			12 733	2 267	2 167
14	BH	5,000	18,436	18,300	-0,74%		10 470	7 961	5 001
15	BIAT	10,000	90,146	91,003	0,95%		993	4 116	307
16	BNA	5,000	8,699	8,745	0,53%		44 078	36 386	32 331
17	BT	1,000	7,800	7,816	0,21%		11 931	66 626	9 913
18	BTE (ADP)	20,000	16,000			NC	1 702	2 003	
19	CELLCOM	1,000	6,190	5,985	-3,31%		2 653	7 564	2 381
20	CIL	5,000	15,339	15,300	-0,25%		1 102	2 765	50
21	CIMENTS DE BIZERTE	1,000		3,200			5 895	1	1
22	CITY CARS	1,000	15,525	15,909	2,47%		1 061	3 364	505
23	DELICE HOLDING	10,000	17,025	17,077	0,31%		5 649	20 864	576
24	ELBENE INDUSTRIE	4,000				NC	1 300		
25	ELECTROSTAR	5,000	3,049	2,983	-2,16%		8 327	1 099	403
26	ENNAKL	1,000	14,402	14,542	0,97%		7 224	16 144	4 427
AUTOMOBILES									
27	ESSOUKNA	1,000	4,200	4,240	0,95%		4 098	15	15
28	EURO-CYCLES	1,000	41,480	41,121	-0,87%		16 298	8 480	5 314
29	GIF-FILTER	1,000	1,759	1,726	-1,88%		16 474	11 482	6 679
30	HANNIBAL LEASE	5,000		9,080			6 382	760	650
31	ICF	10,000				NC	304		
32	MAGASIN GENERAL	1,000	24,014	24,060	0,19%		69	145	25
33	MODERN LEASING	5,000	3,904	4,050	3,74%		2 496	174	1
34	MONOPRIX	2,000	9,212	9,216	0,04%		8 594	21 643	1 740
35	MPBS	2,000	3,313	3,348	1,06%		35 988	35 807	32 565
36	ONE TECH HOLDING	1,000	9,447	9,735	3,05%		10 845	4 069	2 230
37	PLAC. TSIE-SICAF	10,000		39,000			139	139	139
38	POULINA GP HOLDING	1,000	6,548	6,525	-0,35%		17 064	13 471	2 931
39	SAH	1,000	14,050	14,056	0,04%		17 435	42 424	5 868
40	SFBT	1,000	19,952	19,965	0,07%		22 587	13 454	2 770
41	SIAME	1,000	2,572	2,444	-4,98%		21 442	13 868	8 494
42	SIMPAR	5,000	41,710	40,869	-2,02%		6 044	2 069	1 894
43	SIPHAT	5,000	8,059	8,367	3,82%		189	292	140
44	SITS	1,000				S			
45	SOMOCER	1,000	1,380	1,374	-0,43%		26 196	33 421	6 258
46	SOPAT	1,000	1,319	1,294	-1,90%		8 841	2 551	1 877
47	SOTETEL	5,000	3,012	3,001	-0,37%		3 743	5 554	267
48	SOTIPAPIER	1,000	3,902	3,899	-0,08%		7 978	12 458	3 456
49	SOTRAPIL	5,000	8,501	8,747	2,89%		13 185	6 910	620
50	SOTUMAG	1,000	1,954	1,986	1,64%		31 754	19 392	8 292
51	SOTUVER	1,000	4,493	4,374	-2,65%		92 068	87 453	72 164
52	SPDIT - SICAF	1,000	8,990			NC	4 118	401	
53	STAR	10,000	142,312	142,000	-0,22%		328	156	3
54	STB	5,000	3,930	3,917	-0,33%		20 612	5 971	711
55	STEQ	5,000	8,220			NC	1		
56	STIP	3,000				NC		400	
57	TELNET HOLDING	1,000	3,454	3,404	-1,45%		26 650	6 513	2 094
58	TPR	1,000	2,977	2,978	0,03%		78 486	56 115	24 896
59	TUNINVEST-SICAR	1,000	9,510	9,510			1 470	845	165
60	TUNIS RE	5,000	8,415	8,418	0,04%		16 713	11 295	1 751
61	TUNISAIR	1,000	0,570	0,570			113 519	86 282	40 978
62	TUNISIE LEASING	5,000	18,675	18,370	-1,63%		145 108	144 348	143 405
63	UADH	1,000		4,710			27 405	8 400	8 400
64	UBCI	5,000	25,070	25,100	0,12%		7 919	8 718	7 919
65	UIB	5,000	18,109	18,038	-0,39%		15 254	24 106	3 513
66	UNIMED	1,000	10,005	10,053	0,48%		8 290	13 952	4 866
67	WIFACK INT BANK	5,000		7,230			3 807	735	705

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Cote de la Bourse - Marché alternatif -

68	AETECH	1,000	0,875	0,900	2,86%			32 770	395	2
69	AMS	5,000	1,967	1,925	-2,14%			20 668	2 344	1 344
70	CARTHAGE CEMENT	1,000	1,960	2,037	3,93%			389 451	358 487	308 848
71	CEREALIS	1,000	4,661	4,733	1,54%			7 097	7 583	2 250
72	HEXABYTE	1,000	4,400	4,555	3,52%	H	4,630	3 419	11 567	3 137
73	LAND OR	1,000	9,701	9,700	-0,01%			13 145	10 164	6 347
74	MAGHREB INTERN PUB	1,000				NC				
75	NEW BODY LINE	1,000	6,901	6,900	-0,01%			15 250	6 442	2 002
76	OFFICEPLAST	1,000	2,946	2,954	0,27%			14 744	9 846	3 307
77	SANIMED	1,000				NC				
78	SERVICOM	1,000	9,148	9,147	-0,01%			10 764	2 995	1 848
79	SOTEMAIL	1,000		1,750				1 455	490	90
80	TAWASOL GP HOLDING	1,000	0,557	0,559	0,36%			272 310	85 857	40 607

Total Cote de la Bourse : Actions

1 897 073

1 511 040

875 980

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		7 500	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	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						3 897	4 496	30
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				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	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 :								181 837	60 996	30
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	11,511	11,699	1,63%			11 445	5 982	1 825
2	SITEX	10,00				NC		71		
3	STE TUN. DU SUCRE	5,00		6,450		H	6,640	201	101	51
Total Hors Cote:								11 717	6 083	1 876
Total Général :								2 090 627	1 578 119	877 886