

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	5,722	5,714	-0,14%		15 311	14 274	7 044
2	AIR LIQUIDE TSIE	25,000	127,400			NC	54	15	
3	ALKIMIA	10,000				NC	229		
4	AMEN BANK	5,000	23,010	22,971	-0,17%		4 342	765	475
5	ARTES	1,000	8,001	8,046	0,56%		9 461	6 460	2 929
6	ASSAD	1,000	6,412	6,477	1,01%		35 509	22 085	10 601
7	ASSURANCES SALIM	5,000				NC	1 168		
8	ASTREE	5,000				H	37,620	34	
9	ATB	1,000	4,680	4,587	-1,99%		9 618	2 500	1 422
10	ATL	1,000	2,993	2,930	-2,10%		10 790	47 737	2 262
11	ATTIJARI BANK	5,000	27,560	27,584	0,09%		12 419	6 492	2 300
12	ATTIJARI LEASING	10,000	19,786			NC	1 051	2 106	
13	BEST LEASE	1,000		1,897			7 973	14 408	7 973
14	BH	5,000	18,204	18,420	1,19%		4 963	3 821	1
15	BIAT	10,000	91,381	91,500	0,13%		2 059	2 294	111
16	BNA	5,000	8,528	8,423	-1,23%		9 965	5 204	330
17	BT	1,000	8,014	7,864	-1,87%		18 776	55 743	13 077
18	BTE (ADP)	20,000	15,700	15,700			2 007	1 940	200
19	CELLCOM	1,000	6,010	6,000	-0,17%		6 640	3 052	32
20	CIL	5,000	15,300	15,500	1,31%		1 973	5 574	19
21	CIMENTS DE BIZERTE	1,000	2,890	2,853	-1,28%		8 265	447	286
22	CITY CARS	1,000				NC	5 060	2 049	
23	DELICE HOLDING	10,000	16,904	16,992	0,52%		34 571	23 539	9 528
24	ELBENE INDUSTRIE	4,000				NC	1 200		
25	ELECTROSTAR	5,000	2,800	2,990	6,79%		15 869	260	10
26	ENNAKL	1,000	14,685	14,696	0,07%		5 992	7 783	555
AUTOMOBILES									
27	ESSOUKNA	1,000	4,110	4,013	-2,36%		11 255	3 100	1 365
28	EURO-CYCLES	1,000	39,856	39,212	-1,62%		7 906	3 615	3 107
29	GIF-FILTER	1,000	1,745	1,650	-5,44%		15 579	9 628	4 117
30	HANNIBAL LEASE	5,000	9,260	9,087	-1,87%		11 071	1 835	315
31	ICF	10,000				NC	408		
32	MAGASIN GENERAL	1,000	23,991			NC	5 468		
33	MODERN LEASING	5,000	3,880	3,827	-1,37%		2 936	392	201
34	MONOPRIX	2,000	9,200	9,180	-0,22%		12 509	16 622	8 540
35	MPBS	2,000	3,214	3,200	-0,44%		16 112	4 026	2 800
36	ONE TECH HOLDING	1,000	9,910	9,909	-0,01%		37 117	1 837	837
37	PLAC. TSIE-SICAF	10,000				NC			
38	POULINA GP HOLDING	1,000	6,442	6,414	-0,43%		14 001	13 141	2 537
39	SAH	1,000	12,982	12,939	-0,33%		14 762	28 337	5 278
40	SFBT	1,000	19,790	19,508	-1,42%		141 818	151 596	134 166
41	SIAME	1,000	2,399	2,424	1,04%		20 673	816	816
42	SIMPAR	5,000		41,591			3 136	4 031	1 512
43	SIPHAT	5,000	8,870	8,891	0,24%		3 185	901	825
44	SITS	1,000				S			
45	SOMOCER	1,000	1,360	1,355	-0,37%		24 342	28 325	4 423
46	SOPAT	1,000	1,256	1,251	-0,40%		4 808	1 968	877
47	SOTETEL	5,000	3,229	3,090	-4,30%		17 253	1 397	1 281
48	SOTIPAPIER	1,090	3,920	3,890	-0,77%		10 453	18 636	7 500
49	SOTRAPIL	5,000	8,558			NC	13 362	1 780	
50	SOTUMAG	1,000	1,952	1,961	0,46%		98 138	63 795	57 151
51	SOTUVER	1,000	4,218	4,264	1,09%		10 450	9 710	512
52	SPDIT - SICAF	1,000		8,730			4 773	690	530
53	STAR	10,000		136,682			746	309	209
54	STB	5,000	3,821			NC	29 056	2 600	
55	STEQ	5,000				NC	1		
56	STIP	3,000	2,040			NC	3 360		
57	TELNET HOLDING	1,000	3,407	3,450	1,26%		13 702	2 603	1 624
58	TPR	1,000	2,909	2,882	-0,93%		57 494	25 190	2 252
59	TUNINVEST-SICAR	1,000	9,220			NC	111		
60	TUNIS RE	5,000	8,308	8,391	1,00%		17 821	2 865	281
61	TUNISAIR	1,000	0,562	0,560	-0,36%		82 455	82 448	10 204
62	TUNISIE LEASING	5,000	18,200	18,081	-0,65%		5 190	1 980	1 639
63	UADH	1,000		4,850			6 142	2	2
64	UBCI	5,000				NC	53	33	
65	UIB	5,000	18,019	18,305	1,59%		30 539	27 152	9 933
66	UNIMED	1,000	10,096	10,182	0,85%		9 337	2 027	1 669
67	WIFACK INT BANK	5,000	7,440			NC	3 294		

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Cote de la Bourse - Marché alternatif -

68	AETECH	1,000		0.880			31 094	130	130
69	AMS	5,000	1,901	1,950	2,58%		11 889	5	5
70	CARTHAGE CEMENT	1,000	1,900	1,881	-1,00%		59 688	56 530	20 872
71	CEREALIS	1,000		4,700			6 271	4 503	1 003
72	HEXABYTE	1,000	4,656	4,620	-0,77%		2 744	6 174	174
73	LAND OR	1,000	9,700	9,800	1,03%		5 970	3 384	1
74	MAGHREB INTERN PUB	1,000				NC			
75	NEW BODY LINE	1,000	6,720	6,570	-2,23%		8 884	2 635	2 001
76	OFFICEPLAST	1,000	2,907	2,940	1,14%		8 141	1 379	488
77	SANIMED	1,000				NC			
78	SERVICOM	1,000	9,054	9,224	1,88%	H	9,270	3 843	1 760
79	SOTEMAIL	1,000	1,680	1,650	-1,79%		5 530	1 100	1 000
80	TAWASOL GP HOLDING	1,000	0,557	0,550	-1,26%		305 882	34 572	20 311

Total Cote de la Bourse : Actions

1 435 980

854 141

372 277

Cote de la Bourse - Marché Obligataire -

1	ABS A02207.35%AP5	80,00				NC			
2	ABSA0220T+1.9%AP5	80,00				NC			
3	ABSB02227.45%AP7-2	100,00				NC			
4	ABSB0921 T+1%P10	50,00				NC			
5	ABSB0921 6.1%P10	50,00				NC			
6	ABSB0924 T+0.85P15	53,00				NC	5 000		
7	ABSB0924 5.45%P15	53,00				NC	5 000		
8	ABSUB0922 6.25%P10	60,00				NC			
9	ABSUB0922T+1.3%P10	60,00				NC	10 000		
10	AB0523 6.5%AP15	47,00				NC			
11	AB0528 7.0%AP20	60,00				NC			
12	AB0825 T+0.85%AP15	60,00				NC	20 000		
13	AIL 0518 7% AP5	40,00				NC			
14	AIL 0518T+2.25%AP5	40,00				NC			
15	AIL 0719 7.3% AP5	60,00				NC			
16	AIL 0719T+1.9% AP5	60,00				NC			
17	AIL 0820 7.65% AP5	80,00				NC	430		
18	AIL0517 T+1.5%AP5	20,00				NC			
19	AIL0517 6%AP5	20,00				NC			
20	AIL0820T+2.25% AP5	80,00				NC			
21	AIL0822 7.85% P7-2	100,00				NC			
22	ATB0517T+0.75%AP10	10,00				NC			
23	ATB0519T+0.75P10-2	38,00				NC			
24	ATB0523T+1.25%AP16	44,00				NC			
25	ATB0524 5.7%P15-5	80,00				NC			
26	ATB0527T+1.75%AP20	55,00				NC			
27	ATB0529 5.9%P20-5	87,00				NC	10 000		
28	ATB0532T+2.0%AP25	64,00				NC			
29	ATL A0220 7.6% AP5	80,00				NC			
30	ATL A0221 7.5% AP5	100,00				NC			
31	ATL A0621 7.5% AP5	100,00				NC			
32	ATL B0519 7.2% AP5	60,00				NC			
33	ATL C02227.8% P7-2	100,00				NC			
34	ATL 0319 7.3% AP5	60,00				NC			
35	ATL 0720 T+2.3%AP5	80,00				NC			
36	ATL 0720 7.65% AP5	80,00				NC			
37	ATL 0722 7.85%P7-2	100,00				NC			
38	ATL 1120 7.2% P7-2	80,00				NC			
39	ATLA0519 T+1.9%AP5	60,00				NC			
40	ATLB0221T+2.35%AP5	100,00				NC			
41	ATLC0223 7.75%P7-2	100,00				NC			
42	ATLC0521 7.35%P7-2	100,00				NC			
43	ATLC0623 7.75%P7-2	100,00				NC			
44	ATL0219 6.25%P7-2	60,00				NC			
45	ATL0420 T+1.9P7-2	80,00				NC			
46	ATL0420 6.8P7-2	80,00				NC			
47	ATL0517 6.15% AP5	20,00				NC			
48	ATL0818 7.0%AP10-5	40,00				NC			
49	ATL0818T+1.5%P10-5	40,00				NC			
50	ATL1120 T+1.9%P7-2	80,00				NC			
51	ATL1217 T+1%P7/2V	20,00				NC			

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52	ATL1217 5.5%P7/2F	20,00				NC				
53	BH 0620 T+1.8% AP7	57,00				NC				
54	BH 0620 6.8% AP7	57,00				NC				
55	BHS A0520 7.4%	80,00				NC				
56	BHS A0521 7.4%AP5	100,00				NC				
57	BHSA0520T+1.95%AP5	80,00				NC				
58	BHSA0521T+1.95%AP5	100,00				NC				
59	BHSB0522 7.5%AP7-2	100,00				NC				
60	BHSB0523 7.5%AP7-2	100,00				NC				
61	BH1224 T+0.8%P15-2	62,00				NC				
62	BH1224 5.3%P15-2	62,00				NC				
63	BNA0424 5.4%AP15	53,00				NC		10 000		
64	BTA ZC DEC 2018	1000,00				NC				
65	BTA 5,3% JANV 2018	1000,00				NC		7 500	5 000	
66	BTA 5,5% MARS 2019	1000,00				NC		9 915		
67	BTA 5,5% OCT 2020	1000,00				NC		101	4 000	
68	BTA 5,50% FEV 2020	1000,00				NC			4 000	
69	BTA 5,50% OCT 2018	1000,00				NC		13 377		
70	BTA 5,6% AOUT 2022	1000,00				NC			4 700	
71	BTA 5,75% JANV2021	1000,00				NC		5 000	2 000	
72	BTA 6% AVRIL 2023	1000,00				NC			5 000	
73	BTA 6% AVRIL 2024	1000,00				NC				
74	BTA 6% FEV 2022	1000,00				NC			5 000	
75	BTA 6% JANV 2024	1000,00				NC				
76	BTA 6% OCT 2023	1000,00				NC				
77	BTA 6.3% MARS 2026	1000,00				NC				
78	BTA 6.3% OCT 2026	1000,00				NC				
79	BTA 6.75% 072017	1000,00				NC		5 000	8 000	
80	BTA 6.9 % 09052022	1000,00				NC			4 925	
81	BTA6.7% AVRIL 2028	1000,00				NC				
82	BTE0219 T+1.3P7-2	60,00				NC				
83	BTE0232 6.25%P20	80,00				NC		5 000		
84	BTE0919 5.25%AP10	30,00				NC				
85	BTE0920 T+0.7%AP10	40,00				NC		7 000		
86	BTE0920 5.2%AP10	40,00				NC				
87	BTE0930 5.85%AP20	70,00				NC				
88	BTKSA1219 7.35%AP5	60,00				NC				
89	BTKSA1219T+1.9%AP5	60,00				NC				
90	BTKSB12217.45%P7-2	100,00				NC				
91	BTK0217 T+0.5%P7	14,00				NC				
92	BTK0220 T+0.7%P10	40,00				NC				
93	BTK0225 T+0.8%P15	60,00				NC				
94	BTK0230 5.85%P20	70,00				NC				
95	BTK1117 T+1.75%P5	20,00				NC				
96	BTK1119 6.30%P7	43,00				NC		15 000		
97	CHOC1219 T+1%P10-2	38,00				NC				
98	CHO1119 T+1.0%10-2	38,00				NC				
99	CIL 0120 7.6% AP5	60,00				NC				
100	CIL 0218 T+1.75%P5	40,00				NC				
101	CIL 0218 6.5% AP5	40,00				NC				
102	CIL 0521 7.5% AP5	100,00				NC				
103	CIL 0620 T+2% AP5	80,00				NC				
104	CIL 0620 7.65% AP5	80,00				NC		200		
105	CIL 0719 7.2% AP5	60,00				NC				
106	CIL 0719T+1.9% AP5	60,00				NC				
107	CIL 1020 T+2% AP5	80,00				NC				
108	CIL 1020 7.65% AP5	80,00				NC				
109	CIL 1218 7% AP 5	40,00				NC				
110	CIL 1220 7.25%P7-2	80,00				NC				
111	CIL0119T+1.5AP10-5	40,00				NC				
112	CIL01197.25%AP10-5	40,00				NC				
113	CIL0317 6% AP5	20,00				NC				
114	E NAT HASSN 2014 A	8,00				NC				
115	E NAT HASSN 2014 B	100,00				NC				
116	E NAT HASSN 2014 C	100,00				NC				
117	E NAT 5.95% 2014 A	8,00						4 867	2 720	1 000
118	E NAT 6,15% 2014 B	100,00				NC				
119	E NAT 6,35% 2014 C	100,00				NC		12	500	
120	ELW 0418 6.6% AP5	40,00				NC				
121	ELW0418 T+1.6% AP5	40,00				NC				
122	HL A0219 7.2% AP5	60,00				NC				
123	HL A0219T+2.2%	60,00				NC				

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124	HL A0321 7.65% AP5	100,00				NC				
125	HL A0420 7.7% AP5	80,00				NC				
126	HL A1019 7.65% AP5	60,00				NC		5 000		
127	HL A1019T+2.3% AP5	60,00				NC				
128	HL B02217.35% P7-2	100,00				NC				
129	HL B0323 7.85%P7-2	100,00				NC				
130	HL B0422 7.85%P7-2	100,00				NC				
131	HL B1021 7.8% P7-2	100,00				NC				
132	HL 0621 7.65% AP5	100,00				NC				
133	HL 1121 T+2.35%AP5	100,00				NC				
134	HL 1121 7.65% AP5	100,00				NC				
135	HL 1123 7.85% P7-2	100,00				NC				
136	HLA0321T+2.35%AP5	100,00				NC				
137	HLS 1120 7.72% AP5	80,00				NC				
138	HLS1122 7.92%P7-2	100,00				NC				
139	HL0518 T+1.9AP5	40,00				NC				
140	HL0518 6.9AP5	40,00				NC		10 000		
141	HL0917 T+2% AP5	20,00				NC				
142	HL0917 6.75% AP5	20,00				NC		12 500		
143	JBS 1020 7.4% AP5	80,00				NC				
144	JBS1022 7.5% P7-2	100,00				NC				
145	JBS1022T+2.1% P7-2	100,00				NC				
146	JL A0420 7.6% AP5	80,00				NC				
147	JL A0721 7.5% AP5	100,00				NC				
148	JL A1220 7.7% AP5	80,00				NC		605		
149	JL B 1118 7% AP5	40,00				NC				
150	JL B0422 7.8% P7-2	100,00				NC				
151	JL B0619 7.2% AP5	60,00				NC				
152	JL B0723 7.75%P7-2	100,00				NC				
153	JL C0420T+2.3% AP5	80,00				NC				
154	JLA1118 T+2.1% AP5	40,00				NC				
155	JLC 1120 7.1% P7-2	80,00				NC				
156	JLC0621 7.35% P7-2	100,00				NC				
157	ML0220 6.50% AP7-2	80,00				NC				
158	MXA 0623 7.85%P7-2	100,00				NC				
159	MXB 0623 7.85%P7-2	100,00				NC				
160	MXC 0623 7.85%P7-2	100,00				NC				
161	MXD 0623 7.85%P7-2	100,00				NC				
162	MXIA0417 5.4%P7-2	20,00				NC				
163	MXIB0417 5.4%P7-2	20,00				NC				
164	MXIC0417 5.4%P7-2	20,00				NC				
165	MXID0417 5.4%P7-2	20,00				NC				
166	MXIE0417 5.4%P7-2	20,00				NC				
167	SERV 0823 T+3%P7-2	100,00				NC				
168	SERV 0823 8.2%P7-2	100,00				NC				
169	SERVI 0318 T+2.5P5	40,00				NC				
170	SERVI 0318 6.9P5	40,00				NC				
171	STB SB0119 6.1P7	29,00				NC				
172	STB SB0122T+1.3P10	50,00				NC				
173	STB0225 6.5%AP16	56,00				NC				
174	STB0320 T+0.70%P10	40,00				NC				
175	STB0325 5.30%P15	60,00				NC		10 000		
176	STB0524 T+1.5%AP16	50,00				NC				
177	STB0528T+1.75%AP20	60,00				NC				
178	STB0533 T+2.0%AP25	68,00				NC				
179	TF 0120 T+2.5% AP5	60,00				NC				
180	TF 0120 7.6% AP5	60,00				NC				
181	TJB 0118 T+0.60%P7	14,00				NC				
182	TJL SA1219 7.5%AP5	60,00				NC				
183	TJLSB1221 7.75P7-2	100,00				NC				
184	TJLSC1219 T+2.25P5	60,00				NC				
185	TJL0517 6.25%AP5	20,00				NC				
186	TJL0519 6.35%P7-2	60,00				NC				
187	TJL1217 T+1.8% AP5	20,00				NC				
188	TJL1217 6.30% AP5	20,00				NC				
189	TJL1219 6.40% AP7	43,00				NC				
190	TL A 0421 7.5% AP5	100,00				NC				
191	TL A 1018 T+2% AP5	40,00				NC				
192	TL A 1018 7% AP5	40,00				NC				
193	TL A0118 T+1.75P5	20,00				NC				
194	TL A0118 6.3P5	20,00				NC				
195	TL A0321 7.5% AP5	100,00				NC				

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196	TL A0419 7.2% AP5	60,00			NC				
197	TL A0419T+2.2% AP5	60,00			NC				
198	TL A0520 7.65% AP5	80,00			NC				
199	TL A0520T+2.3% AP5	80,00			NC				
200	TL A1219 7.55% AP5	60,00			NC				
201	TL B0120 6.4P7-2	60,00			NC				
202	TL B1221 7.8% P7-2	100,00			NC				
203	TLB 10207.25% P7-2	80,00			NC				
204	TLB0323 7.75% P7-2	100,00			NC				
205	TLB0421 7.35% P7-2	100,00			NC				
206	TLB0423 7.75% P7-2	100,00			NC				
207	TLB0522 7.85% P7-2	100,00			NC				
208	TLS A0219 7.35% AP5	60,00			NC				
209	TLS A0620 7.7% AP5	80,00			NC				
210	TLS B0221 7.6% P7-2	100,00			NC		4 000		
211	TLS B0622 7.9% P7-2	100,00			NC				
212	TLSA0219T+2.35% AP5	60,00			NC				
213	TLSUB0518 T+2.25P5	40,00			NC				
214	TLSUB0518 7% P5	40,00			NC				
215	TL0517 T+1.75% AP5	20,00			NC				
216	TL0517 6.15% AP5	20,00			NC				
217	TL0519 6.25% AP7-2	60,00			NC				
218	UBCI 0520 6.8% P7-2	80,00			NC				
219	UBS A0620 7.4% AP5	80,00			NC				
220	UBSA0620T+1.95% AP5	80,00			NC				
221	UBSB0622 7.5% AP7-2	100,00			NC				
222	UIB 0119 5.9% P7	29,00			NC		10 000		
223	UIB0120 6.30% AP7	43,00			NC				
224	UIB0123 6.40% AP10	60,00			NC				
225	UIB0133 6.70% AP20	80,00			NC				
226	UIB0719 5.25% AP10	30,00			NC				
227	UIB0724 5.5% AP15	53,00			NC				
228	UIB0729 5.85% AP20	65,00			NC				
229	UIB0821 T+1% P10	50,00			NC				
230	UIB0831 6.3% P20	75,00			NC				
231	UNIFAC 1018 T+2% P5	40,00			NC		3 300		
232	UNIFAC 1018 7% P5	40,00			NC				
233	UNIFAC0221T+2.5% P5	100,00			NC				
234	UNIFAC0221 7.45% P5	100,00			NC				
Total Cote - Marché obligataire :							188 807	45 845	1 000
Hors Cote									
1	ASS MULTI ITTIHAD	1,00	9,741		H	10,650	1 635	5 649	
2	SITEX	10,00			NC		71		
3	STE TUN. DU SUCRE	5,00		5,720	H	6,240	1	2	1
Total Hors Cote:							1 707	5 651	1
Total Général :							1 626 494	905 637	373 278