

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	5,417	5,509	1,70%		15 443	16 420	5 840
2	AIR LIQUIDE TSIE	25,000		123,500			756	10	2
3	ALKIMIA	10,000				NC	509		
4	AMEN BANK	5,000	23,000	22,721	-1,21%		3 892	1 143	785
5	ARTES	1,000	8,649	8,599	-0,58%		54 861	14 139	12 706
6	ASSAD	1,000	6,480	6,486	0,09%		33 074	14 842	12 553
7	ASSURANCES SALIM	5,000		37,130			1 120	10	10
8	ASTREE	5,000				NC	71		
9	ATB	1,000	4,500	4,545	1,00%		54 977	21 466	8 973
10	ATL	1,000	2,965	2,968	0,10%		25 404	8 069	2 331
11	ATTIJARI BANK	5,000	27,682	27,798	0,42%		13 196	14 217	2 675
12	ATTIJARI LEASING	10,000	20,896	20,904	0,04%		3 032	581	101
13	BEST LEASE	1,000				NC	6 571	900	
14	BH	5,000	18,554	18,860	1,65%		8 395	11 930	8 040
15	BIAT	10,000	91,000	91,501	0,55%		3 420	8 499	1 980
16	BNA	5,000	8,901	8,702	-2,24%		9 864	998	273
17	BT	1,000	8,000	7,994	-0,08%		41 161	117 950	28 649
18	BTE (ADP)	20,000	15,900			NC	3 223	2 183	
19	CELLCOM	1,000				NC	5 451	6	
20	CIL	5,000	15,900	15,900			9 927	6 462	5 460
21	CIMENTS DE BIZERTE	1,000	2,589	2,567	-0,85%		6 101	20 264	1 860
22	CITY CARS	1,000		16,012			3 369	13 822	55
23	DELICE HOLDING	10,000	16,455	16,901	2,71%		9 289	5 672	670
24	ELBENE INDUSTRIE	4,000				NC	50		
25	ELECTROSTAR	5,000		2,860			13 036	1 056	55
26	ENNAKL	1,000	14,807	14,895	0,59%		18 567	10 665	6 595
AUTOMOBILES									
27	ESSOUKNA	1,000	3,907	3,889	-0,46%		3 846	1 762	180
28	EURO-CYCLES	1,000	38,020	37,885	-0,36%		10 410	1 205	1 046
29	GIF-FILTER	1,000	1,576	1,544	-2,03%		18 508	18 326	13 215
30	HANNIBAL LEASE	5,000				NC	19 974	4	
31	ICF	10,000		19,335			208	134	134
32	MAGASIN GENERAL	1,000				NC	1 699	15	
33	MODERN LEASING	5,000	3,900	3,980	2,05%		2 293	9	1
34	MONOPRIX	2,000	9,000	9,090	1,00%		4 258	3 769	1 444
35	MPBS	2,000	3,153	3,158	0,16%		17 925	2 123	600
36	ONE TECH HOLDING	1,000	9,707	9,772	0,67%		70 723	13 832	11 429
37	PLAC. TSIE-SICAF	10,000				NC			
38	POULINA GP HOLDING	1,000	7,583	7,441	-1,87%		26 289	16 455	9 932
39	SAH	1,000	12,660	12,859	1,57%		42 522	34 276	26 167
40	SFBT	1,000	19,302	19,305	0,02%		31 675	17 248	11 306
41	SIAME	1,000	2,321			NC	9 118	14	
42	SIMPAR	5,000				NC	3 468	305	
43	SIPHAT	5,000				NC	2 746	40	
44	SITS	1,000				S			
45	SOMOCER	1,000	1,320	1,316	-0,30%		45 900	28 356	12 925
46	SOPAT	1,000	1,230	1,241	0,89%		9 851	3 783	277
47	SOTETEL	5,000	3,449	3,695	7,13%		82 440	88 471	80 974
48	SOTIPAPIER	1,090	3,836	3,847	0,29%		12 876	8 885	3 960
49	SOTRAPIL	5,000	8,380	8,249	-1,56%		17 237	1 957	189
50	SOTUMAG	1,000	1,959	1,985	1,33%		34 473	66 617	15 813
51	SOTUVER	1,000	4,605	4,630	0,54%		52 584	18 768	8 340
52	SPDIT - SICAF	1,000	8,790	8,790			5 397	50	
53	STAR	10,000	139,800	139,809	0,01%		282	253	110
54	STB	5,000	3,800	3,701	-2,61%		12 636	8 209	3 267
55	STEQ	5,000				B	6,390	1	
56	STIP	3,000	2,011			NC	702		
57	TELNET HOLDING	1,000	3,360	3,310	-1,49%		7 844	26 050	501
58	TPR	1,000	2,950	2,929	-0,71%		59 759	37 658	3 210
59	TUNINVEST-SICAR	1,000				NC	699		
60	TUNIS RE	5,000	8,397	8,335	-0,74%		17 414	8 858	3 385
61	TUNISAIR	1,000	0,552	0,550	-0,36%		160 594	44 117	15 026
62	TUNISIE LEASING	5,000	17,480	17,400	-0,46%		1 961	734	150
63	UADH	1,000	4,527	4,494	-0,73%		9 645	1 147	318
64	UBCI	5,000	25,500			NC	130	506	
65	UIB	5,000	18,867	18,988	0,64%		46 850	46 791	25 322
66	UNIMED	1,000	9,997	10,000	0,03%		14 420	3 518	1 350
67	WIFACK INT BANK	5,000				NC	2 961		

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Cote de la Bourse - Marché alternatif -

68	AETECH	1,000	0,894	0,860	-3,80%		37 095	1 630	686
69	AMS	5,000	1,863	1,930	3,60%		9 351	27	10
70	CARTHAGE CEMENT	1,000	1,907	1,886	-1,10%		162 373	89 897	71 963
71	CEREALIS	1,000	4,800	4,700	-2,08%		21 931	314	314
72	HEXABYTE	1,000	4,700	4,824	2,64%		5 015	3 658	2 458
73	LAND OR	1,000	9,344	9,025	-3,41%		21 797	2 352	2 229
74	MAGHREB INTERN PUB	1,000				NC			
75	NEW BODY LINE	1,000		6,461			8 668	10 907	3 600
76	OFFICEPLAST	1,000	2,860	2,845	-0,52%		41 062	6 805	4 015
77	SANIMED	1,000				NC			
78	SERVICOM	1,000	9,188	9,102	-0,94%		1 335	425	161
79	SOTEMAIL	1,000	1,515			H	1,540	101	
80	TAWASOL GP HOLDING	1,000	0,539	0,536	-0,56%		93 647	13 600	5 757

Total Cote de la Bourse : Actions

1 609 351

925 265

441 402

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			
7	ABSB0924 5.45%P15	53,00				NC			
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			
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			
28	ATB0532T+2.0%AP25	64,00				NC			
29	ATL A0220 7.6% AP5	60,00				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	40,00				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				
64	BTA ZC DEC 2018	1000,00				NC				
65	BTA 5,3% JANV 2018	1000,00				NC			7 000	
66	BTA 5,5% MARS 2019	1000,00				NC			6 000	
67	BTA 5,5% OCT 2020	1000,00				NC			5 000	
68	BTA 5,50% FEV 2020	1000,00				NC			5 000	
69	BTA 5,50% OCT 2018	1000,00				NC	11 567		1 000	
70	BTA 5,6% AOUT 2022	1000,00				NC			7 500	
71	BTA 5,75% JANV2021	1000,00				NC			5 000	
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			8 000	
80	BTA 6.9 % 09052022	1000,00				NC			5 000	
81	BTA6.7% AVRIL 2028	1000,00				NC				
82	BTE0219 T+1.3P7-2	40,00				NC				
83	BTE0232 6.25%P20	75,00				NC				
84	BTE0919 5.25%AP10	30,00				NC				
85	BTE0920 T+0.7%AP10	40,00				NC				
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				
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					45		18 275	45
118	E NAT 6,15% 2014 B	100,00				NC			4 995	
119	E NAT 6,35% 2014 C	100,00				NC				
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				
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	40,00			NC				
209	TLS A0620 7.7% AP5	80,00			NC				
210	TLS B0221 7.6% P7-2	80,00			NC				
211	TLS B0622 7.9% P7-2	100,00			NC				
212	TLSA0219T+2.35% AP5	40,00			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				
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					23	23	23
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 :							68 470	82 793	68
Hors Cote									
1	ASS MULTI ITTIHAD	1,00	10,419	10,815	3,80%		3 798	2 257	1 080
2	SITEX	10,00				NC	71		
3	STE TUN. DU SUCRE	5,00				B	5,830	500	
Total Hors Cote:							4 369	2 257	1 080
Total Général :							1 682 190	1 010 315	442 550