

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	5,500	5,664	2,98%		7 723	28 767	7 537
2	AIR LIQUIDE TSIE	25,000	123,041	123,500	0,37%		443	28	10
3	ALKIMIA	10,000				NC	109		
4	AMEN BANK	5,000	23,000	22,950	-0,22%		6 180	670	230
5	ARTES	1,000	8,507	8,515	0,09%		46 242	5 388	3 494
6	ASSAD	1,000	6,480	6,345	-2,08%		25 800	7 851	1 405
7	ASSURANCES SALIM	5,000	35,460	33,870	-4,48%		500	2 003	500
8	ASTREE	5,000	37,620	37,620			14	50	14
9	ATB	1,000	4,524	4,500	-0,53%		53 920	27 737	6 000
10	ATL	1,000	2,905	2,950	1,55%		23 994	6 068	472
11	ATTIJARI BANK	5,000	27,821	27,800	-0,08%		9 962	5 552	851
12	ATTIJARI LEASING	10,000	20,726			NC	898	260	
13	BEST LEASE	1,000	1,850	1,850			5 000	500	500
14	BH	5,000	18,967	19,159	1,01%		9 223	5 574	700
15	BIAT	10,000	91,383	90,176	-1,32%		1 605	8 532	516
16	BNA	5,000	8,546	8,663	1,37%		13 885	8 621	3 907
17	BT	1,000	7,999	7,983	-0,20%		41 916	64 481	23 252
18	BTE (ADP)	20,000	15,723	15,690	-0,21%		3 505	663	103
19	CELLCOM	1,000				NC	6 211	6	
20	CIL	5,000	15,880	15,880			2 646	640	340
21	CIMENTS DE BIZERTE	1,000	2,511	2,480	-1,23%		7 832	20 334	3 062
22	CITY CARS	1,000	16,050			NC	1 700	11 950	
23	DELICE HOLDING	10,000	16,500	16,306	-1,18%		2 376	1 918	206
24	ELBENE INDUSTRIE	4,000				NC	50		
25	ELECTROSTAR	5,000	2,887			NC	11 908	661	
26	ENNAKL	1,000	14,890	14,813	-0,52%		26 054	3 435	607
AUTOMOBILES									
27	ESSOUKNA	1,000		3,831			3 383	160	152
28	EURO-CYCLES	1,000	36,501	35,565	-2,56%		15 318	7 285	7 024
29	GIF-FILTER	1,000	1,568	1,541	-1,72%		38 282	7 737	3 460
30	HANNIBAL LEASE	5,000	8,731			NC	20 763	4	
31	ICF	10,000				NC			
32	MAGASIN GENERAL	1,000				NC	2 078		
33	MODERN LEASING	5,000	3,949	3,980	0,79%		2 892	11	1
34	MONOPRIX	2,000	8,900	8,810	-1,01%		6 903	4 290	9
35	MPBS	2,000	3,082	3,073	-0,29%		35 793	28 894	28 599
36	ONE TECH HOLDING	1,000	9,509	9,641	1,39%		62 327	6 024	900
37	PLAC. TSIE-SICAF	10,000	39,000			NC			
38	POULINA GP HOLDING	1,000	7,300	7,173	-1,74%		38 011	34 405	31 056
39	SAH	1,000	12,564	12,341	-1,77%		25 923	17 403	12 190
40	SFBT	1,000	19,184	19,148	-0,19%		21 626	9 381	2 644
41	SIAME	1,000	2,310	2,300	-0,43%		16 381	2 449	2 435
42	SIMPAR	5,000	38,710			NC	967	1 125	
43	SIPHAT	5,000	8,630	8,390	-2,78%		1 999	97	22
44	SITS	1,000				S			
45	SOMOCER	1,000	1,301	1,283	-1,38%		57 048	26 421	4 222
46	SOPAT	1,000	1,252	1,240	-0,96%		7 641	3 957	757
47	SOTETEL	5,000	3,459	3,654	5,64%	B	3,580	50 438	5 674
48	SOTIPAPIER	1,090	3,820	3,810	-0,26%		9 015	22 795	40
49	SOTRAPIL	5,000	8,260			NC	11 884	1 986	
50	SOTUMAG	1,000	1,977	2,019	2,12%		61 852	42 211	30 800
51	SOTUVER	1,000	4,459	4,502	0,96%		18 562	10 119	6 967
52	SPDIT - SICAF	1,000	8,504			NC	5 442	14	
53	STAR	10,000				NC	284	22	
54	STB	5,000	3,673	3,699	0,71%		9 903	7 247	1 555
55	STEQ	5,000				B	6,110	1	
56	STIP	3,000				NC	1 362		
57	TELNET HOLDING	1,000	3,302	3,300	-0,06%		5 822	17 542	2 555
58	TPR	1,000	2,951	2,931	-0,68%		37 790	38 100	1 873
59	TUNINVEST-SICAR	1,000				NC	3 033		
60	TUNIS RE	5,000	8,303	8,302	-0,01%		15 975	3 281	1 565
61	TUNISAIR	1,000	0,550	0,550			107 453	116 359	5 601
62	TUNISIE LEASING	5,000	17,407	17,250	-0,90%		4 472	450	200
63	UADH	1,000				NC	6 751	5 007	
64	UBCI	5,000	25,510			NC	130	482	
65	UIB	5,000	19,039	18,964	-0,39%		22 134	18 780	6 676
66	UNIMED	1,000	9,977	9,949	-0,28%		12 400	2 306	873
67	WIFACK INT BANK	5,000	7,320			NC	2 373		

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traité
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Cote de la Bourse - Marché alternatif -

68	AETECH	1,000	0,890		B	0,850	32 736	180	
69	AMS	5,000	1,881		NC		6 001	67	
70	CARTHAGE CEMENT	1,000	1,882	1,854	-1,49%		66 085	82 603	30 355
71	CEREALIS	1,000		4,700			28 169	8	1
72	HEXABYTE	1,000	4,824	4,917	1,93%		5 066	645	638
73	LAND OR	1,000	8,918	8,889	-0,33%		13 203	733	700
74	MAGHREB INTERN PUB	1,000			NC				
75	NEW BODY LINE	1,000	6,510	6,590	1,23%		5 024	6 445	240
76	OFFICEPLAST	1,000	2,841	2,835	-0,21%		16 185	4 394	3 985
77	SANIMED	1,000			NC				
78	SERVICOM	1,000		8,850			5 517	406	240
79	SOTEMAIL	1,000			NC				
80	TAWASOL GP HOLDING	1,000	0,531		NC		85 899	7 636	

Total Cote de la Bourse : Actions

1 317 992

756 824

243 641

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			5 000	
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						8	1 307	8
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						3 307	21 482	3 307
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	60,00				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	50,00				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		5 950			
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			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 :							77 667	76 784	3 315	
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	10,811	10,800	-0,10%	B	10,320	7 331	6 153	80
2	SITEX	10,00				B	2,490	71		
3	STE TUN. DU SUCRE	5,00				H	5,570		1	
Total Hors Cote:							7 402	6 154	80	
Total Général :							1 403 061	839 762	247 036	