

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	5,802	5,731	-1,22%		9 361	13 579	8 036
2	AIR LIQUIDE TSIE	25,000	120,000	120,000			408	18	15
3	ALKIMIA	10,000				NC	314		
4	AMEN BANK	5,000	22,646	22,064	-2,57%		7 124	1 895	1 845
5	ARTES	1,000	8,566	8,541	-0,29%		22 747	7 831	289
6	ASSAD	1,000	6,310	6,186	-1,97%		30 895	20 745	20 098
7	ASSURANCES SALIM	5,000		31,880			20	370	20
8	ASTREE	5,000				NC	448	40	
9	ATB	1,000	4,480	4,451	-0,65%		118 016	16 283	15 151
10	ATL	1,000	2,909	2,900	-0,31%		19 051	11 905	4 600
11	ATTIJARI BANK	5,000	28,267	28,212	-0,19%		20 301	14 913	10 305
12	ATTIJARI LEASING	10,000	20,000	20,000			1 623	790	88
13	BEST LEASE	1,000		1,750			85 500	96 827	85 500
14	BH	5,000	18,930	19,499	3,01%		15 782	20 311	9 722
15	BIAT	10,000	91,362	91,022	-0,37%		28 192	11 870	214
16	BNA	5,000	8,756	8,831	0,86%		6 039	5 298	465
17	BT	1,000	8,100	8,089	-0,14%		44 673	94 834	18 570
18	BTE (ADP)	20,000	16,500	16,400	-0,61%		1 471	246	100
19	CELLCOM	1,000	5,570			NC	7 028	36	
20	CIL	5,000				NC	3 782	1 003	
21	CIMENTS DE BIZERTE	1,000	2,629	2,614	-0,57%		4 311	2 882	766
22	CITY CARS	1,000	15,900	15,600	-1,89%		3 620	233	89
23	DELICE HOLDING	10,000	16,477	16,600	0,75%		7 630	3 506	530
24	ELBENE INDUSTRIE	4,000				NC	48		
25	ELECTROSTAR	5,000	2,711	2,695	-0,59%		13 604	4 448	2 037
26	ENNAKL	1,000	14,519	14,500	-0,13%		9 987	3 821	1 170
AUTOMOBILES									
27	ESSOUKNA	1,000	3,641	3,701	1,65%		1 814	5 578	99
28	EURO-CYCLES	1,000	35,904	35,893	-0,03%		17 503	9 514	9 199
29	GIF-FILTER	1,000	1,726	1,698	-1,62%	B	1,690	11 194	5 840
30	HANNIBAL LEASE	5,000				NC	11 807		1 550
31	ICF	10,000	21,210	21,225	0,07%		119	20	20
32	MAGASIN GENERAL	1,000	23,050	23,000	-0,22%		692	214	100
33	MODERN LEASING	5,000	3,821			NC	827	2 797	
34	MONOPRIX	2,000	8,842	8,887	0,51%		9 920	9 411	2 770
35	MPBS	2,000	3,130	3,129	-0,03%		17 411	14 381	6 600
36	ONE TECH HOLDING	1,000	9,498	9,509	0,12%		46 594	1 718	1 714
37	PLAC. TSIE-SICAF	10,000				NC			
38	POULINA GP HOLDING	1,000	7,276	7,206	-0,96%		11 263	8 846	1 600
39	SAH	1,000	12,830	12,758	-0,56%		15 741	12 461	3 415
40	SFBT	1,000	20,086	19,904	-0,91%		12 232	12 590	2 810
41	SIAME	1,000	2,324	2,299	-1,08%		13 837	311	297
42	SIMPAR	5,000	39,559			NC	388	30	
43	SIPHAT	5,000				B	8,100	8 542	70
44	SITS	1,000				S			
45	SOMOCER	1,000	1,302	1,364	4,76%	H	1,400	130 292	235 337
46	SOPAT	1,000	1,202	1,210	0,67%		9 673	8 019	1 718
47	SOTETEL	5,000	3,205	3,320	3,59%		58 067	41 941	27 897
48	SOTIPAPIER	1,090	3,801	3,804	0,08%		36 192	26 349	18 601
49	SOTRAPIL	5,000	8,200	8,024	-2,15%		8 141	4 413	4 177
50	SOTUMAG	1,000	1,905	1,895	-0,52%		61 279	30 964	24 724
51	SOTUVER	1,000	4,401	4,398	-0,07%		39 919	35 794	17 357
52	SPDIT - SICAF	1,000	8,660	8,760	1,15%		2 048	835	130
53	STAR	10,000	138,804	139,000	0,14%		225	204	19
54	STB	5,000	3,689	3,889	5,42%		11 205	2 900	1 300
55	STEQ	5,000	5,740			NC	120	127	
56	STIP	3,000				H	200	1 430	
57	TELNET HOLDING	1,000	3,289	3,357	2,07%	H	3,390	38 589	44 506
58	TPR	1,000	2,922	2,904	-0,62%		49 403	51 862	13 942
59	TUNINVEST-SICAR	1,000				NC	10		
60	TUNIS RE	5,000	8,348	8,343	-0,06%		7 124	13 434	2 130
61	TUNISAIR	1,000	0,565	0,558	-1,24%		122 163	68 574	25 306
62	TUNISIE LEASING	5,000	16,088	15,999	-0,55%		5 985	1 960	483
63	UADH	1,000	4,231			NC	1 471	3 965	
64	UBCI	5,000		26,000			667	101	40
65	UIB	5,000	18,796	18,772	-0,13%		14 360	13 566	2 223
66	UNIMED	1,000	9,809	9,990	1,85%		5 978	6 784	260
67	WIFACK INT BANK	5,000				NC	5 739		

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Cote de la Bourse - Marché alternatif -

68	AETECH	1,000	0,880	0,860	-2.27%			38 687	509	201
69	AMS	5,000	1,734	1,737	0.17%	B	1,730	14 614	4 009	690
70	CARTHAGE CEMENT	1,000	2,602	2,492	-4.23%	B	2,470	1 490 596	829 066	706 020
71	CEREALIS	1,000	4,530	4,658	2.83%			84 132	520	513
72	HEXABYTE	1,000	4,800	4,792	-0.17%			3 401	405	398
73	LAND OR	1,000	9,160	8,898	-2.86%	B	8,890	14 405	5 624	3 420
74	MAGHREB INTERN PUB	1,000				NC				
75	NEW BODY LINE	1,000	6,422			NC		1 186	1 614	
76	OFFICEPLAST	1,000	2,728	2,699	-1.06%			22 067	6 998	5 359
77	SANIMED	1,000	4,454	4,440	-0.31%			14 049	2 705	2 705
78	SERVICOM	1,000	8,950	8,800	-1.68%			3 576	1 599	362
79	SOTEMAIL	1,000	1,380			NC			7	
80	TAWASOL GP HOLDING	1,000	0,530	0,532	0.38%			107 110	74 496	13 184

Total Cote de la Bourse : Actions

3 044 532

1 938 082

1 248 521

Cote de la Bourse - Marché Obligataire -

1	ABS A02207.35%AP5	60,00				NC				
2	ABSA0220T+1.9%AP5	60,00				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	80,00				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	80,00				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				
66	BTA 5,5% MARS 2019	1000,00				NC				
67	BTA 5,5% OCT 2020	1000,00				NC				
68	BTA 5,50% FEV 2020	1000,00				NC				
69	BTA 5,50% OCT 2018	1000,00				NC	6 000			
70	BTA 5,6% AOUT 2022	1000,00				NC				
71	BTA 5,75% JANV2021	1000,00				NC				
72	BTA 6% AVRIL 2023	1000,00				NC				
73	BTA 6% AVRIL 2024	1000,00				NC				
74	BTA 6% FEV 2022	1000,00				NC				
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				
80	BTA 6.9 % 09052022	1000,00				NC				
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	BTK0220 T+0.7%P10	30,00				NC				
92	BTK0225 T+0.8%P15	53,00				NC				
93	BTK0230 5.85%P20	65,00				NC				
94	BTK1117 T+1.75%P5	20,00				NC				
95	BTK1119 6.30%P7	43,00				NC	15 000			
96	CHOC1219 T+1%P10-2	38,00				NC				
97	CHO1119 T+1.0%10-2	38,00				NC				
98	CIL 0120 7.6% AP5	60,00				NC				
99	CIL 0218 T+1.75%P5	20,00				NC				
100	CIL 0218 6.5% AP5	20,00				NC				
101	CIL 0521 7.5% AP5	100,00				NC				
102	CIL 0620 T+2% AP5	80,00				NC				
103	CIL 0620 7.65% AP5	80,00				NC				
104	CIL 0719 7.2% AP5	60,00				NC				
105	CIL 0719T+1.9% AP5	60,00				NC				
106	CIL 1020 T+2% AP5	80,00				NC				
107	CIL 1020 7.65% AP5	80,00				NC				
108	CIL 1218 7% AP 5	40,00				NC				
109	CIL 1220 7.25%P7-2	80,00				NC				
110	CIL0119T+1.5AP10-5	40,00				NC				
111	CIL01197.25%AP10-5	40,00				NC				
112	CIL0317 6% AP5	20,00				NC				
113	E NAT HASSN 2014 A	8,00				NC				
114	E NAT HASSN 2014 B	100,00				NC				
115	E NAT HASSN 2014 C	100,00				NC				
116	E NAT 5.95% 2014 A	8,00					2 191	2 829	670	
117	E NAT 6,15% 2014 B	100,00				NC				
118	E NAT 6,35% 2014 C	100,00				NC				
119	ELW 0418 6.6% AP5	40,00				NC				
120	ELW0418 T+1.6% AP5	40,00				NC				
121	HL A0219 7.2% AP5	40,00				NC				
122	HL A0219T+2.2%	40,00				NC				
123	HL A0321 7.65% AP5	100,00				NC				

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124	HL A0420 7.7% AP5	80,00				NC				
125	HL A1019 7.65% AP5	60,00				NC		5 000		
126	HL A1019T+2.3% AP5	60,00				NC				
127	HL B02217.35% P7-2	80,00				NC				
128	HL B0323 7.85%P7-2	100,00				NC				
129	HL B0422 7.85%P7-2	100,00				NC		200		
130	HL B1021 7.8% P7-2	100,00				NC				
131	HL 0621 7.65% AP5	100,00				NC				
132	HL 1121 T+2.35%AP5	100,00				NC				
133	HL 1121 7.65% AP5	100,00				NC				
134	HL 1123 7.85% P7-2	100,00				NC				
135	HLA0321T+2.35%AP5	100,00				NC				
136	HLS 1120 7.72% AP5	80,00				NC				
137	HLS1122 7.92%P7-2	100,00				NC				
138	HL0518 T+1.9AP5	40,00				NC				
139	HL0518 6.9AP5	40,00				NC		10 000		
140	HL0917 T+2% AP5	20,00				NC				
141	HL0917 6.75% AP5	20,00				NC		12 500		
142	JBS 1020 7.4% AP5	80,00				NC				
143	JBS1022 7.5% P7-2	100,00				NC				
144	JBS1022T+2.1% P7-2	100,00				NC				
145	JL A0420 7.6% AP5	80,00				NC				
146	JL A0721 7.5% AP5	100,00				NC				
147	JL A1220 7.7% AP5	80,00				NC		605		
148	JL B 1118 7% AP5	40,00				NC				
149	JL B0422 7.8% P7-2	100,00				NC				
150	JL B0619 7.2% AP5	60,00				NC				
151	JL B0723 7.75%P7-2	100,00				NC				
152	JL C0420T+2.3% AP5	80,00				NC				
153	JLA1118 T+2.1% AP5	40,00				NC				
154	JLC 1120 7.1% P7-2	80,00				NC				
155	JLC0621 7.35% P7-2	100,00				NC				
156	ML0220 6.50% AP7-2	60,00				NC				
157	MXA 0623 7.85%P7-2	100,00				NC				
158	MXB 0623 7.85%P7-2	100,00				NC				
159	MXC 0623 7.85%P7-2	100,00				NC				
160	MXD 0623 7.85%P7-2	100,00				NC				
161	MXIA0417 5.4%P7-2	20,00				NC				
162	MXIB0417 5.4%P7-2	20,00				NC				
163	MXIC0417 5.4%P7-2	20,00				NC				
164	MXID0417 5.4%P7-2	20,00				NC				
165	MXIE0417 5.4%P7-2	20,00				NC				
166	SERV 0823 T+3%P7-2	100,00				NC				
167	SERV 0823 8.2%P7-2	100,00				NC				
168	SERVI 0318 T+2.5P5	40,00				NC				
169	SERVI 0318 6.9P5	40,00				NC				
170	STB SB0119 6.1P7	29,00				NC				
171	STB SB0122T+1.3P10	50,00				NC				
172	STB0225 6.5%AP16	50,00				NC				
173	STB0320 T+0.70%P10	40,00				NC				
174	STB0325 5.30%P15	60,00				NC				
175	STB0524 T+1.5%AP16	50,00				NC				
176	STB0528T+1.75%AP20	60,00				NC				
177	STB0533 T+2.0%AP25	68,00				NC				
178	TF 0120 T+2.5% AP5	60,00				NC				
179	TF 0120 7.6% AP5	60,00				NC				
180	TJB 0118 T+0.60%P7	14,00				NC				
181	TJL SA1219 7.5%AP5	60,00				NC				
182	TJLSB1221 7.75P7-2	100,00				NC				
183	TJLSC1219 T+2.25P5	60,00				NC				
184	TJL0517 6.25%AP5	20,00				NC				
185	TJL0519 6.35%P7-2	60,00				NC				
186	TJL1217 T+1.8% AP5	20,00				NC				
187	TJL1217 6.30% AP5	20,00				NC				
188	TJL1219 6.40% AP7	43,00				NC				
189	TL A 0421 7.5% AP5	100,00				NC				
190	TL A 1018 T+2% AP5	40,00				NC				
191	TL A 1018 7% AP5	40,00				NC				
192	TL A0118 T+1.75P5	20,00				NC				
193	TL A0118 6.3P5	20,00				NC				
194	TL A0321 7.5% AP5	80,00				NC				
195	TL A0419 7.2% AP5	60,00				NC				

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196	TL A0419T+2.2% AP5	60,00				NC				
197	TL A0520 7.65% AP5	80,00				NC				
198	TL A0520T+2.3%AP5	80,00				NC				
199	TL A1219 7.55% AP5	60,00				NC		5 950		
200	TL B0120 6.4P7-2	60,00				NC				
201	TL B1221 7.8% P7-2	100,00				NC				
202	TLB 10207.25% P7-2	80,00				NC				
203	TLB0323 7.75% P7-2	100,00				NC				
204	TLB0421 7.35% P7-2	100,00				NC				
205	TLB0423 7.75% P7-2	100,00				NC				
206	TLB0522 7.85% P7-2	100,00				NC				
207	TLS A0219 7.35%AP5	40,00				NC				
208	TLS A0620 7.7%AP5	80,00				NC				
209	TLS B0221 7.6%P7-2	80,00				NC				
210	TLS B0622 7.9%P7-2	100,00				NC				
211	TLSA0219T+2.35%AP5	40,00				NC				
212	TLSUB0518 T+2.25P5	40,00				NC				
213	TLSUB0518 7%P5	40,00				NC				
214	TL0517 T+1.75%AP5	20,00				NC				
215	TL0517 6.15% AP5	20,00				NC				
216	TL0519 6.25%AP7-2	60,00				NC				
217	UBCI 0520 6.8%P7-2	80,00				NC				
218	UBS A0620 7.4% AP5	80,00				NC				
219	UBSA0620T+1.95%AP5	80,00				NC				
220	UBSB0622 7.5%AP7-2	100,00				NC				
221	UIB 0119 5.9%P7	29,00				NC				
222	UIB0120 6.30% AP7	43,00				NC				
223	UIB0123 6.40% AP10	60,00				NC				
224	UIB0133 6.70% AP20	80,00				NC				
225	UIB0719 5.25%AP10	30,00				NC				
226	UIB0724 5.5%AP15	53,00				NC				
227	UIB0729 5.85%AP20	65,00				NC				
228	UIB0821 T+1%P10	50,00				NC				
229	UIB0831 6.3%P20	75,00				NC				
230	UNIFAC 1018 T+2%P5	40,00				NC		3 300		
231	UNIFAC 1018 7% P5	40,00				NC				
232	UNIFAC0221T+2.5%P5	80,00				NC				
233	UNIFAC02217.45% P5	80,00				NC				
Total Cote - Marché obligataire :								71 176	2 829	670
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	8,820	8,798	-0.25%			5 036	22 461	2 220
2	SITEX	10,00		2,490				45	100	45
3	STE TUN. DU SUCRE	5,00				NC		441		
Total Hors Cote:								5 522	22 561	2 265
Total Général :								3 121 230	1 963 472	1 251 456