

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	5,702	5,654	-0,84%		20 537	26 418	17 883
2	AIR LIQUIDE TSIE	25,000		109,583			141	161	141
3	ALKIMIA	10,000				NC	430		
4	AMEN BANK	5,000	21,546	21,393	-0,71%		4 906	2 164	1 070
5	ARTES	1,000	8,411	8,336	-0,89%		10 926	11 573	669
6	ASSAD	1,000	6,120	6,119	-0,02%		4 000	11 637	307
7	ASSURANCES SALIM	5,000				NC	150		
8	ASTREE	5,000				NC	448	40	
9	ATB	1,000	4,259	4,347	2,07%		105 555	123 231	105 555
10	ATELIER MEUBLE INT	1,000	5,200			NC			
11	ATL	1,000	2,900	2,896	-0,14%		38 913	10 976	3 920
12	ATTIJARI BANK	5,000	28,231	28,126	-0,37%		12 115	5 798	1 736
13	ATTIJARI LEASING	10,000	19,850			NC	211	2 312	
14	BEST LEASE	1,000				NC		6 757	
15	BH	5,000	19,709	19,374	-1,70%		5 174	2 476	31
16	BIAT	10,000	92,014	92,636	0,68%		1 880	12 950	47
17	BNA	5,000	8,591	8,699	1,26%		16 320	9 345	4 243
18	BT	1,000	8,100	8,045	-0,68%		32 017	128 678	20 743
19	BTE (ADP)	20,000		15,400		H	15,860	1 403	3 626
20	CELLCOM	1,000	5,390	5,199	-3,54%		17 570	9 337	9 175
21	CIL	5,000	15,760			NC	9 277	1 353	
22	CIMENTS DE BIZERTE	1,000	2,840	2,803	-1,30%		15 934	5 610	393
23	CITY CARS	1,000		14,904			60 047	35 671	35 204
24	DELICE HOLDING	10,000		16,620			8 271	11 266	5 694
25	ELBENE INDUSTRIE	4,000				NC			
26	ELECTROSTAR	5,000	3,120	3,387	8,56%	H	3,410	36 240	57 949
27	ENNAKL AUTOMOBILES	1,000	14,453	14,472	0,13%		20 155	3 463	934
28	ESSOUKNA	1,000	3,700	3,729	0,78%		4 478	6 002	3 550
29	EURO-CYCLES	1,000	34,975	34,692	-0,81%		4 751	8 165	1 942
30	GIF-FILTER	1,000	1,681	1,679	-0,12%		23 144	14 011	6 206
31	HANNIBAL LEASE	5,000		8,990			6 159	350	300
32	ICF	10,000	21,800			NC	592		
33	MAGASIN GENERAL	1,000	22,807	23,038	1,01%		8 133	12 095	6 170
34	MODERN LEASING	5,000	3,820	3,821	0,03%		747	2 077	91
35	MONOPRIX	2,000	8,730	8,730			16 095	29 901	14 295
36	MPBS	2,000	3,190	3,287	3,04%		58 927	111 912	58 927
37	ONE TECH HOLDING	1,000	9,513	9,314	-2,09%		58 343	4 694	3 690
38	PLAC. TSIE-SICAF	10,000				NC			
39	POULINA GP HOLDING	1,000	6,999	6,961	-0,54%		5 539	3 663	2 668
40	SAH	1,000	12,729	12,715	-0,11%		11 009	10 466	5 855
41	SFBT	1,000	19,957	19,815	-0,71%		38 486	18 202	13 447
42	SIAME	1,000	2,299	2,360	2,65%		15 104	164	50
43	SIMPAR	5,000	39,417			NC	624		
44	SIPHAT	5,000		7,110		B	6,800	909	119
45	SITS	1,000				S			53
46	SOMOCER	1,000	1,313	1,350	2,82%		114 971	186 241	64 930
47	SOPAT	1,000	1,200	1,192	-0,67%		10 099	5 883	492
48	SOTETEL	5,000	3,332	3,244	-2,64%	B	3,240	33 068	8 914
49	SOTIPAPIER	1,090		3,810			23 154	46 195	21 491
50	SOTRAPIL	5,000	8,190	8,003	-2,28%		8 752	9 877	352
51	SOTUMAG	1,000	1,920	1,921	0,05%		85 144	48 960	16 693
52	SOTUVER	1,000	4,387	4,324	-1,44%		46 090	20 778	7 347
53	SPDIT - SICAF	1,000	8,321	8,330	0,11%		6 200	8 688	4 577
54	STAR	10,000	138,000	137,765	-0,17%		209	166	54
55	STB	5,000	3,800	3,814	0,37%		13 527	2 891	2 251
56	STEQ	5,000				B	5,560	1	
57	STIP	3,000	2,310			NC		500	
58	TELNET HOLDING	1,000	3,348	3,303	-1,34%		43 785	40 031	23 161
59	TPR	1,000	2,950	2,922	-0,95%		30 497	37 658	911
60	TUNINVEST-SICAR	1,000				NC	687		
61	TUNIS RE	5,000	8,241	8,295	0,66%		9 326	8 605	1 000
62	TUNISAIR	1,000	0,536	0,534	-0,37%		133 554	214 620	66 094
63	TUNISIE LEASING	5,000	15,907	15,711	-1,23%		9 321	2 309	912
64	UADH	1,000				NC	3 800	58	
65	UBCI	5,000	25,220			NC	2 357	100	
66	UIB	5,000	19,032	18,948	-0,44%		18 739	18 430	5 746
67	UNIMED	1,000	9,909	9,735	-1,76%		4 716	19 975	755
68	WIFACK INT BANK	5,000				NC	4 938	100	

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Cote de la Bourse - Marché alternatif -

69	AETECH	1,000	0,870	0,850	-2,30%		37 485	1 329	926
70	AMS	5,000	1,708	1,674	-1,99%		11 862	13 182	2 844
71	CARTHAGE CEMENT	1,000	2,602	2,699	3,73%		1 831 694	1 134 822	951 305
72	CEREALIS	1,000	4,590			NC	34 829	7	
73	HEXABYTE	1,000	4,700	4,700			3 329	358	351
74	LAND OR	1,000	8,847	8,590	-2,90%		15 545	494	446
75	MAGHREB INTERN PUB	1,000				NC			
76	NEW BODY LINE	1,000	6,671	6,794	1,84%		22 174	1 476	25
77	OFFICEPLAST	1,000	2,639	2,663	0,91%		18 422	10 599	8 663
78	SANIMED	1,000	4,550	4,463	-1,91%		7 304	1 500	1 500
79	SERVICOM	1,000		8,300			5 520	6 342	2 553
80	SOTEMAIL	1,000		1,263			4 706	1 102	1 102
81	TAWASOL GP HOLDING	1,000	0,524	0,521	-0,57%		118 250	69 605	23 739

Total Cote de la Bourse : Actions

3 389 715

2 626 407

1 579 628

Cote de la Bourse - Marché Obligataire -

1	AB SA1121 7,4% AP5	100,00				NC			
2	ABS A02207.35%AP5	60,00				NC			
3	ABSA0220T+1.9%AP5	60,00				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			
8	ABSB0924 5.45%P15	53,00				NC			
9	ABSB1123 7,5%AP7-2	100,00				NC			
10	ABSUB0922 6.25%P10	60,00				NC			
11	ABSUB0922T+1.3%P10	60,00				NC	10 000		
12	AB0523 6.5%AP15	47,00				NC			
13	AB0528 7.0%AP20	60,00				NC			
14	AB0825 T+0.85%AP15	60,00				NC			
15	AIL 0518 7% AP5	40,00				NC			
16	AIL 0518T+2.25%AP5	40,00				NC			
17	AIL 0719 7.3% AP5	60,00				NC			
18	AIL 0719T+1.9% AP5	60,00				NC			
19	AIL 0820 7.65% AP5	80,00				NC	430		
20	AIL0517 T+1.5%AP5	20,00				NC			
21	AIL0517 6%AP5	20,00				NC			
22	AIL0820T+2.25% AP5	80,00				NC			
23	AIL0822 7.85% P7-2	100,00				NC			
24	ATB0517T+0.75%AP10	10,00				NC			
25	ATB0519T+0.75P10-2	38,00				NC			
26	ATB0523T+1.25%AP16	44,00				NC			
27	ATB0524 5.7%P15-5	80,00				NC			
28	ATB0527T+1.75%AP20	55,00				NC			
29	ATB0529 5.9%P20-5	87,00				NC			
30	ATB0532T+2.0%AP25	64,00				NC			
31	ATL A0220 7.6% AP5	60,00				NC			
32	ATL A0221 7.5% AP5	80,00				NC			
33	ATL A0621 7.5% AP5	100,00				NC			
34	ATL B0519 7.2% AP5	60,00				NC			
35	ATL C02227.8% P7-2	100,00				NC			
36	ATL 0319 7.3% AP5	40,00				NC			
37	ATL 0720 T+2.3%AP5	80,00				NC			
38	ATL 0720 7.65% AP5	80,00				NC			
39	ATL 0722 7.85%P7-2	100,00				NC			
40	ATL 1120 7.2% P7-2	80,00				NC			
41	ATLA0519 T+1.9%AP5	60,00				NC			
42	ATLB0221T+2.35%AP5	80,00				NC			
43	ATLC0223 7.75%P7-2	100,00				NC			
44	ATLC0521 7.35%P7-2	100,00				NC			
45	ATLC0623 7.75%P7-2	100,00				NC			
46	ATL0219 6.25%P7-2	40,00				NC			
47	ATL0420 T+1.9P7-2	80,00				NC			
48	ATL0420 6.8P7-2	80,00				NC			
49	ATL0517 6.15% AP5	20,00				NC			
50	ATL0818 7.0%AP10-5	40,00				NC			
51	ATL0818T+1.5%P10-5	40,00				NC			

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52	ATL1120 T+1.9%P7-2	80,00				NC				
53	ATL1217 T+1%P7/2V	20,00				NC				
54	ATL1217 5.5%P7/2F	20,00				NC				
55	BH 0620 T+1.8% AP7	57,00				NC				
56	BH 0620 6.8% AP7	57,00				NC				
57	BHS A0520 7.4%	80,00						4 299	4 299	4 299
58	BHS A0521 7.4%AP5	100,00				NC				
59	BHSA0520T+1.95%AP5	80,00				NC				
60	BHSA0521T+1.95%AP5	100,00				NC				
61	BHSB0522 7.5%AP7-2	100,00				NC				
62	BHSB0523 7.5%AP7-2	100,00				NC				
63	BH1224 T+0.8%P15-2	62,00				NC				
64	BH1224 5.3%P15-2	62,00				NC				
65	BNA0424 5.4%AP15	53,00				NC				
66	BTA ZC DEC 2018	1000,00				NC				
67	BTA 5,3% JANV 2018	1000,00				NC				
68	BTA 5,5% MARS 2019	1000,00				NC		3 000		
69	BTA 5,5% OCT 2020	1000,00				NC			6 000	
70	BTA 5,50% FEV 2020	1000,00				NC			6 000	
71	BTA 5,50% OCT 2018	1000,00				NC		11 000		
72	BTA 5,6% AOUT 2022	1000,00				NC			6 000	
73	BTA 5,75% JANV2021	1000,00				NC			6 000	
74	BTA 6% AVRIL 2023	1000,00				NC				
75	BTA 6% AVRIL 2024	1000,00				NC				
76	BTA 6% FEV 2022	1000,00				NC			6 000	
77	BTA 6% JANV 2024	1000,00				NC				
78	BTA 6% OCT 2023	1000,00				NC		3 000		
79	BTA 6.3% MARS 2026	1000,00				NC				
80	BTA 6.3% OCT 2026	1000,00				NC				
81	BTA 6.75% 072017	1000,00				NC		3 000	6 000	
82	BTA 6.9 % 09052022	1000,00				NC			6 000	
83	BTA6.7% AVRIL 2028	1000,00				NC		3 000		
84	BTE A0122 7.4% AP5	100,00				NC				
85	BTEA0122 T+2,5%AP5	100,00				NC				
86	BTEB0124 7.55%P7-2	100,00				NC				
87	BTE0219 T+1.3P7-2	40,00				NC				
88	BTE0232 6.25%P20	75,00				NC				
89	BTE0919 5.25%AP10	30,00				NC				
90	BTE0920 T+0.7%AP10	40,00				NC				
91	BTE0920 5.2%AP10	40,00				NC				
92	BTE0930 5.85%AP20	70,00				NC				
93	BTKSA1219 7.35%AP5	60,00				NC				
94	BTKSA1219T+1.9%AP5	60,00				NC				
95	BTKSB12217.45%P7-2	100,00				NC				
96	BTK0220 T+0.7%P10	30,00				NC				
97	BTK0225 T+0.8%P15	53,00				NC				
98	BTK0230 5.85%P20	65,00				NC				
99	BTK1117 T+1.75%P5	20,00				NC				
100	BTK1119 6.30%P7	43,00				NC		8 140		
101	CHOC1219 T+1%P10-2	38,00				NC				
102	CHO1119 T+1.0%10-2	38,00				NC				
103	CIL 0120 7.6% AP5	60,00				NC				
104	CIL 0218 T+1.75%P5	20,00				NC				
105	CIL 0218 6.5% AP5	20,00				NC				
106	CIL 0521 7.5% AP5	100,00				NC				
107	CIL 0620 T+2% AP5	80,00				NC				
108	CIL 0620 7.65% AP5	80,00				NC				
109	CIL 0719 7.2% AP5	60,00				NC				
110	CIL 0719T+1.9% AP5	60,00				NC				
111	CIL 1020 T+2% AP5	80,00				NC				
112	CIL 1020 7.65% AP5	80,00				NC				
113	CIL 1218 7% AP 5	40,00				NC				
114	CIL 1220 7.25%P7-2	80,00				NC				
115	CIL0119T+1.5AP10-5	40,00				NC				
116	CIL01197.25%AP10-5	40,00				NC				
117	CIL0317 6% AP5	20,00				NC				
118	E NAT HASSN 2014 A	8,00				NC				
119	E NAT HASSN 2014 B	100,00				NC				
120	E NAT HASSN 2014 C	100,00				NC				
121	E NAT 5.95% 2014 A	8,00						1 334	1 719	588
122	E NAT 6,15% 2014 B	100,00				NC				
123	E NAT 6,35% 2014 C	100,00				NC				

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124	ELW 0418 6.6% AP5	40,00				NC				
125	ELW0418 T+1.6% AP5	40,00				NC				
126	HL A0219 7.2% AP5	40,00				NC				
127	HL A0219T+2.2%	40,00				NC				
128	HL A0321 7.65% AP5	100,00				NC				
129	HL A0420 7.7% AP5	80,00				NC				
130	HL A1019 7.65% AP5	60,00				NC		5 000		
131	HL A1019T+2.3% AP5	60,00				NC				
132	HL B02217.35% P7-2	80,00				NC				
133	HL B0323 7.85%P7-2	100,00				NC				
134	HL B0422 7.85%P7-2	100,00				NC		200		
135	HL B1021 7.8% P7-2	100,00				NC				
136	HL 0621 7.65% AP5	100,00				NC				
137	HL 1121 T+2.35%AP5	100,00				NC				
138	HL 1121 7.65% AP5	100,00				NC				
139	HL 1123 7.85% P7-2	100,00				NC				
140	HLA0321T+2.35%AP5	100,00				NC				
141	HLS 1120 7.72% AP5	80,00				NC				
142	HLS1122 7.92%P7-2	100,00				NC				
143	HL0518 T+1.9AP5	40,00				NC				
144	HL0518 6.9AP5	40,00				NC		10 000		
145	HL0917 T+2% AP5	20,00				NC				
146	HL0917 6.75% AP5	20,00				NC		12 500		
147	JBS 1020 7.4% AP5	80,00				NC				
148	JBS1022 7.5% P7-2	100,00				NC				
149	JBS1022T+2.1% P7-2	100,00				NC				
150	JL A0420 7.6% AP5	80,00				NC				
151	JL A0721 7.5% AP5	100,00				NC				
152	JL A1220 7.7% AP5	80,00				NC		605		
153	JL B 1118 7% AP5	40,00				NC				
154	JL B0422 7.8% P7-2	100,00				NC				
155	JL B0619 7.2% AP5	60,00				NC				
156	JL B0723 7.75%P7-2	100,00				NC				
157	JL C0420T+2.3% AP5	80,00				NC				
158	JLA1118 T+2.1% AP5	40,00				NC				
159	JLC 1120 7.1% P7-2	80,00				NC				
160	JLC0621 7.35% P7-2	100,00				NC				
161	ML0220 6.50% AP7-2	60,00				NC				
162	MXA 0623 7.85%P7-2	100,00				NC				
163	MXB 0623 7.85%P7-2	100,00				NC				
164	MXC 0623 7.85%P7-2	100,00				NC				
165	MXD 0623 7.85%P7-2	100,00				NC				
166	MXIA0417 5.4%P7-2	20,00				NC				
167	MXIB0417 5.4%P7-2	20,00				NC				
168	MXIC0417 5.4%P7-2	20,00				NC				
169	MXID0417 5.4%P7-2	20,00				NC				
170	MXIE0417 5.4%P7-2	20,00				NC				
171	SERV 0823 T+3%P7-2	100,00				NC				
172	SERV 0823 8.2%P7-2	100,00						5 000	5 000	5 000
173	SERVI 0318 T+2.5P5	40,00				NC				
174	SERVI 0318 6.9P5	40,00				NC				
175	STB SB0119 6.1P7	29,00				NC				
176	STB SB0122T+1.3P10	50,00				NC				
177	STB0225 6.5%AP16	50,00				NC				
178	STB0320 T+0.70%P10	40,00				NC				
179	STB0325 5.30%P15	60,00				NC				
180	STB0524 T+1.5%AP16	50,00				NC				
181	STB0528T+1.75%AP20	60,00				NC				
182	STB0533 T+2.0%AP25	68,00				NC				
183	TF 0120 T+2.5% AP5	60,00				NC				
184	TF 0120 7.6% AP5	60,00				NC				
185	TJB 0118 T+0.60%P7	14,00				NC				
186	TJL SA1219 7.5%AP5	60,00				NC				
187	TJLSB1221 7.75P7-2	100,00				NC				
188	TJLSC1219 T+2.25P5	60,00				NC				
189	TJL0517 6.25%AP5	20,00				NC				
190	TJL0519 6.35%P7-2	60,00				NC				
191	TJL1217 T+1.8% AP5	20,00				NC				
192	TJL1217 6.30% AP5	20,00				NC				
193	TJL1219 6.40% AP7	43,00				NC				
194	TL A 0421 7.5% AP5	100,00				NC				
195	TL A 1018 T+2% AP5	40,00				NC				

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196	TL A 1018 7% AP5	40,00			NC				
197	TL A0118 T+1.75P5	20,00			NC				
198	TL A0118 6.3P5	20,00			NC				
199	TL A0321 7.5% AP5	80,00			NC				
200	TL A0419 7.2% AP5	60,00			NC				
201	TL A0419T+2.2% AP5	60,00			NC				
202	TL A0520 7.65% AP5	80,00			NC				
203	TL A0520T+2.3%AP5	80,00			NC				
204	TL A1219 7.55% AP5	60,00					5 950	4 928	4 928
205	TL B0120 6.4P7-2	60,00			NC				
206	TL B1221 7.8% P7-2	100,00			NC				
207	TL SA0322 7,6% AP5	100,00			NC				
208	TLB 10207.25% P7-2	80,00			NC				
209	TLB0323 7.75% P7-2	100,00			NC				
210	TLB0421 7.35% P7-2	100,00			NC				
211	TLB0423 7.75% P7-2	100,00			NC				
212	TLB0522 7.85% P7-2	100,00			NC				
213	TLS A0219 7.35%AP5	40,00			NC				
214	TLS A0620 7.7%AP5	80,00			NC				
215	TLS B0221 7.6%P7-2	80,00			NC				
216	TLS B0622 7.9%P7-2	100,00			NC				
217	TLSA0219T+2.35%AP5	40,00			NC				
218	TLSB0324 7,85%P7-2	100,00			NC				
219	TLSUB0518 T+2.25P5	40,00			NC				
220	TLSUB0518 7%P5	40,00			NC				
221	TL0517 T+1.75%AP5	20,00			NC				
222	TL0517 6.15% AP5	20,00			NC				
223	TL0519 6.25%AP7-2	60,00			NC				
224	UBCI 0520 6.8%P7-2	80,00			NC				
225	UBS A0620 7.4% AP5	80,00			NC				
226	UBSA0620T+1.95%AP5	80,00			NC				
227	UBSB0622 7.5%AP7-2	100,00			NC				
228	UIB 0119 5.9%P7	29,00			NC				
229	UIB0120 6.30% AP7	43,00			NC				
230	UIB0123 6.40% AP10	60,00			NC				
231	UIB0133 6.70% AP20	80,00			NC				
232	UIB0719 5.25%AP10	30,00			NC				
233	UIB0724 5.5% AP15	53,00			NC				
234	UIB0729 5.85%AP20	65,00					6 660	6 660	6 660
235	UIB0821 T+1%P10	50,00			NC				
236	UIB0831 6.3%P20	75,00			NC				
237	UNIFAC 1018 T+2%P5	40,00			NC		3 300		
238	UNIFAC 1018 7% P5	40,00			NC				
239	UNIFAC0221T+2.5%P5	80,00			NC				
240	UNIFAC02217.45% P5	80,00			NC				
Total Cote - Marché obligataire :							96 418	64 606	21 475
Hors Cote									
1	ASS MULTI ITTIHAD	1,00	10,018	10,367	3,48%		6 293	5 909	3 464
2	SITEX	10,00	2,740			NC	20		
3	STE TUN. DU SUCRE	5,00				B	5,890	312	
Total Hors Cote:							6 625	5 909	3 464
Total Général :							3 492 758	2 696 922	1 604 567