

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee	
Cote de la Bourse - Marché principal -										
1	ADWYA	1,000	6,000	5,942	-0,97%		18 044	17 436	8 063	
2	AIR LIQUIDE TSIE	25,000	103,150	101,660	-1,44%		185	90	69	
3	ALKIMIA	10,000				NC	410			
4	AMEN BANK	5,000	21,238	21,816	2,72%		1 677	1 320	158	
5	ARTES	1,000	8,352	8,477	1,50%		9 626	7 442	670	
6	ASSAD	1,000	6,274			NC	7 398	946		
7	ASSURANCES SALIM	5,000				NC	150			
8	ASTREE	5,000				NC	448	49		
9	ATB	1,000	4,340	4,267	-1,68%		68 593	20 850	11 512	
10	ATELIER MEUBLE INT	1,000				NC				
11	ATL	1,000	2,900	2,895	-0,17%		43 820	8 257	728	
12	ATTIJARI BANK	5,000	28,140	28,200	0,21%		6 514	3 403	142	
13	ATTIJARI LEASING	10,000	19,801	19,793	-0,04%		2 450	1 322	710	
14	BEST LEASE	1,000	1,760			NC		5 598		
15	BH	5,000	19,774	19,795	0,11%		24 335	5 295	2 500	
16	BIAT	10,000	94,291	93,818	-0,50%		978	9 516	520	
17	BNA	5,000	8,475	8,345	-1,53%		12 366	4 275	1 639	
18	BT	1,000	8,110	8,110			37 296	177 606	27 356	
19	BTE (ADP)	20,000	15,850	16,390	3,41%		452	330	22	
20	CELLCOM	1,000	5,370			NC	9 682	7		
21	CIL	5,000		15,790			11 120	637	334	
22	CIMENTS DE BIZERTE	1,000	2,790	2,761	-1,04%		4 680	1 884	102	
23	CITY CARS	1,000	14,500	14,491	-0,06%		2 615	1 528	465	
24	DELICE HOLDING	10,000	16,610	16,497	-0,68%		12 973	13 461	2 839	
25	ELBENE INDUSTRIE	4,000	3,380			NC				
26	ELECTROSTAR	5,000	3,597	3,400	-5,48%	B	3,340	20 012	3 119	2 630
27	ENNAKL AUTOMOBILES	1,000	14,449	14,422	-0,19%		16 206	7 497	3 055	
28	ESSOUKNA	1,000	3,901	3,956	1,41%		3 160	493	120	
29	EURO-CYCLES	1,000	33,454	34,220	2,29%		12 668	14 836	9 031	
30	GIF-FILTER	1,000	1,642	1,612	-1,83%		63 045	22 284	18 264	
31	HANNIBAL LEASE	5,000	9,000			NC	11 919			
32	ICF	10,000				NC	392			
33	MAGASIN GENERAL	1,000	22,811	22,835	0,11%		1 284	8 315	385	
34	MODERN LEASING	5,000	3,920	3,820	-2,55%		1 864	2 986	80	
35	MONOPRIX	2,000	8,900	8,750	-1,69%		3 184	17 225	300	
36	MPBS	2,000	3,326	3,282	-1,32%		95 633	52 869	49 527	
37	ONE TECH HOLDING	1,000	8,972	9,003	0,35%		6 225	10 959	1 470	
38	PLAC. TSIE-SICAF	10,000				NC				
39	POULINA GP HOLDING	1,000	7,125	7,108	-0,24%		13 603	11 937	1 534	
40	SAH	1,000	12,723	12,764	0,32%		25 325	7 586	4 467	
41	SFBT	1,000	19,767	19,773	0,03%		13 813	12 106	5 733	
42	SIAME	1,000	2,380			NC	27 292			
43	SIMPAR	5,000				NC	503			
44	SIPHAT	5,000	5,940			NC		544		
45	SITS	1,000	1,982	2,000	0,91%		61 116	20 926	15 300	
46	SOMOCER	1,000	1,359	1,355	-0,29%		51 365	60 450	6 692	
47	SOPAT	1,000	1,220	1,200	-1,64%		24 979	4 533	2 482	
48	SOTETEL	5,000	3,280	3,240	-1,22%		29 901	13 105	6 436	
49	SOTIPAPIER	1,090	3,915	3,992	1,97%		102 767	72 308	47 707	
50	SOTRAPIL	5,000		8,000			10 048	11 999	70	
51	SOTUMAG	1,000	1,933	1,971	1,97%		84 439	149 126	64 682	
52	SOTUVER	1,000	4,382	4,330	-1,19%		32 360	18 744	800	
53	SPDIT - SICAF	1,000	8,020	8,200	2,24%		1 840	1 100	30	
54	STAR	10,000	138,846	138,277	-0,41%		3 113	2 511	2 437	
55	STB	5,000	3,865	3,826	-1,01%		9 438	5 696	610	
56	STEQ	5,000	5,560			NC				
57	STIP	3,000	2,358			NC	1 811			
58	TELNET HOLDING	1,000	3,292	3,264	-0,85%		30 813	29 737	15 742	
59	TPR	1,000	2,871	2,847	-0,84%		89 445	80 065	42 421	
60	TUNINVEST-SICAR	1,000		8,750			1 350	10	5	
61	TUNIS RE	5,000	8,221	8,300	0,96%		7 521	11 693	615	
62	TUNISAIR	1,000	0,563	0,561	-0,36%		122 865	19 063	7 421	
63	TUNISIE LEASING	5,000	16,450	16,003	-2,72%		18 243	14 271	10 350	
64	UADH	1,000	4,070	3,970	-2,46%		1 613	190	50	
65	UBCI	5,000		25,000			10 486	1 033	1 033	
66	UIB	5,000	18,666	18,888	1,19%		23 018	800	800	
67	UNIMED	1,000	9,910	9,890	-0,20%		30 704	34 348	20 834	
68	WIFACK INT BANK	5,000				NC	5 577			

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Cote de la Bourse - Marché alternatif -

69	AETECH	1,000	0,850	0,831	-2.24%			32 499	464	45
70	AMS	5,000	1,750	1,646	-5.94%	H	1,690	5 342	11 301	4 965
71	CARTHAGE CEMENT	1,000	2,730	2,669	-2.23%			1 755 556	392 786	298 325
72	CEREALIS	1,000	4,071	4,012	-1.45%			11 243	676	553
73	HEXABYTE	1,000	4,520	4,527	0.15%			634	769	498
74	LAND OR	1,000	8,524	8,439	-1.00%			39 525	2 991	2 641
75	MAGHREB INTERN PUB	1,000				NC		640		
76	NEW BODY LINE	1,000	6,614	6,650	0.54%			8 275	3 588	83
77	OFFICEPLAST	1,000	2,664	2,631	-1.24%			5 741	7 238	647
78	SANIMED	1,000		4,591				7 995	1 000	1 000
79	SERVICOM	1,000	8,390			NC		6 955	4	
80	SOTEMAIL	1,000	1,230	1,200	-2.44%			2 680	794	793
81	TAWASOL GP HOLDING	1,000	0,520	0,520				70 829	95 810	10 120

Total Cote de la Bourse : Actions

3 294 666

1 523 137

720 612

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				
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						5 000	5 000	5 000
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				NC				
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			5 988	
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% JUIN 2023	1000,00				NC				
79	BTA 6% OCT 2023	1000,00				NC		3 000		
80	BTA 6.3% MARS 2026	1000,00				NC				
81	BTA 6.3% OCT 2026	1000,00				NC				
82	BTA 6.75% 072017	1000,00				NC		3 000	6 000	
83	BTA 6.9 % 09052022	1000,00				NC			6 000	
84	BTA6.7% AVRIL 2028	1000,00				NC		3 000		
85	BTE A0122 7.4% AP5	100,00				NC				
86	BTEA0122 T+2,5%AP5	100,00				NC				
87	BTEB0124 7.55%P7-2	100,00				NC				
88	BTE0219 T+1.3P7-2	40,00				NC		2 500		
89	BTE0232 6.25%P20	75,00				NC				
90	BTE0919 5.25%AP10	30,00				NC		10 000		
91	BTE0920 T+0.7%AP10	40,00				NC				
92	BTE0920 5.2%AP10	40,00				NC				
93	BTE0930 5.85%AP20	70,00				NC				
94	BTKSA1219 7.35%AP5	60,00				NC				
95	BTKSA1219T+1.9%AP5	60,00				NC				
96	BTKSB12217.45%P7-2	100,00				NC				
97	BTK0220 T+0.7%P10	30,00				NC				
98	BTK0225 T+0.8%P15	53,00				NC				
99	BTK0230 5.85%P20	65,00				NC				
100	BTK1117 T+1.75%P5	20,00				NC				
101	BTK1119 6.30%P7	43,00				NC		8 140		
102	CHOC1219 T+1%P10-2	38,00				NC				
103	CHO1119 T+1.0%10-2	38,00				NC		6 000		
104	CIL 0120 7.6% AP5	60,00				NC				
105	CIL 0218 T+1.75%P5	20,00				NC				
106	CIL 0218 6.5% AP5	20,00				NC				
107	CIL 0521 7.5% AP5	100,00				NC				
108	CIL 0620 T+2% AP5	80,00				NC				
109	CIL 0620 7.65% AP5	80,00				NC				
110	CIL 0719 7.2% AP5	60,00				NC				
111	CIL 0719T+1.9% AP5	60,00				NC				
112	CIL 1020 T+2% AP5	80,00				NC				
113	CIL 1020 7.65% AP5	80,00				NC				
114	CIL 1218 7% AP 5	40,00				NC				
115	CIL 1220 7.25%P7-2	80,00				NC				
116	CIL0119T+1.5AP10-5	40,00				NC				
117	CIL01197.25%AP10-5	40,00				NC				
118	CIL0317 6% AP5	20,00				NC				
119	E NAT HASSN 2014 A	8,00				NC				
120	E NAT HASSN 2014 B	100,00				NC				
121	E NAT HASSN 2014 C	100,00				NC				
122	E NAT 5.95% 2014 A	8,00				NC		989		
123	E NAT 6,15% 2014 B	100,00				NC				

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124	E NAT 6,35% 2014 C	100,00			NC				
125	ELW 0418 6.6% AP5	40,00			NC				
126	ELW0418 T+1.6% AP5	40,00			NC				
127	HL A0219 7.2% AP5	40,00			NC				
128	HL A0219T+2.2%	40,00			NC				
129	HL A0321 7.65% AP5	100,00			NC				
130	HL A0420 7.7% AP5	80,00			NC				
131	HL A1019 7.65% AP5	60,00			NC		5 000		
132	HL A1019T+2.3% AP5	60,00			NC				
133	HL B02217.35% P7-2	80,00			NC				
134	HL B0323 7.85%P7-2	100,00			NC				
135	HL B0422 7.85%P7-2	100,00			NC		200		
136	HL B1021 7.8% P7-2	100,00			NC				
137	HL 0621 7.65% AP5	100,00			NC				
138	HL 1121 T+2.35%AP5	100,00			NC				
139	HL 1121 7.65% AP5	100,00			NC				
140	HL 1123 7.85% P7-2	100,00			NC				
141	HLA0321T+2.35%AP5	100,00			NC				
142	HLS 1120 7.72% AP5	80,00			NC				
143	HLS1122 7.92%P7-2	100,00			NC				
144	HL0518 T+1.9AP5	40,00			NC				
145	HL0518 6.9AP5	40,00			NC		10 000		
146	HL0917 T+2% AP5	20,00			NC				
147	HL0917 6.75% AP5	20,00			NC		12 500		
148	JBS 1020 7.4% AP5	80,00			NC				
149	JBS1022 7.5% P7-2	100,00			NC				
150	JBS1022T+2.1% P7-2	100,00			NC				
151	JL A0420 7.6% AP5	80,00			NC				
152	JL A0721 7.5% AP5	100,00			NC				
153	JL A1220 7.7% AP5	80,00			NC		605		
154	JL B 1118 7% AP5	40,00			NC				
155	JL B0422 7.8% P7-2	100,00			NC				
156	JL B0619 7.2% AP5	60,00			NC				
157	JL B0723 7.75%P7-2	100,00			NC				
158	JL C0420T+2.3% AP5	80,00			NC				
159	JLA1118 T+2.1% AP5	40,00			NC				
160	JLC 1120 7.1% P7-2	80,00			NC				
161	JLC0621 7.35% P7-2	100,00			NC				
162	ML0220 6.50% AP7-2	60,00			NC				
163	MXA 0623 7.85%P7-2	100,00			NC				
164	MXB 0623 7.85%P7-2	100,00			NC				
165	MXC 0623 7.85%P7-2	100,00			NC				
166	MXD 0623 7.85%P7-2	100,00			NC				
167	MXIA0417 5.4%P7-2	20,00			NC				
168	MXIB0417 5.4%P7-2	20,00			NC				
169	MXIC0417 5.4%P7-2	20,00			NC				
170	MXID0417 5.4%P7-2	20,00			NC				
171	MXIE0417 5.4%P7-2	20,00			NC				
172	SERV 0823 T+3%P7-2	100,00			NC				
173	SERV 0823 8.2%P7-2	100,00			NC				
174	SERVI 0318 T+2.5P5	20,00			NC				
175	SERVI 0318 6.9P5	20,00			NC				
176	STB SB0119 6.1P7	29,00			NC		5 000		
177	STB SB0122T+1.3P10	50,00			NC				
178	STB0225 6.5%AP16	50,00			NC				
179	STB0320 T+0.70%P10	30,00			NC				
180	STB0325 5.30%P15	53,00			NC				
181	STB0524 T+1.5%AP16	50,00			NC				
182	STB0528T+1.75%AP20	60,00			NC				
183	STB0533 T+2.0%AP25	68,00			NC				
184	TF 0120 T+2.5% AP5	60,00			NC				
185	TF 0120 7.6% AP5	60,00			NC				
186	TJB 0118 T+0.60%P7	14,00			NC				
187	TJL SA1219 7.5%AP5	60,00			NC				
188	TJLSB1221 7.75P7-2	100,00			NC				
189	TJLSC1219 T+2.25P5	60,00			NC				
190	TJL0517 6.25%AP5	20,00			NC				
191	TJL0519 6.35%P7-2	60,00			NC				
192	TJL1217 T+1.8% AP5	20,00			NC				
193	TJL1217 6.30% AP5	20,00			NC				
194	TJL1219 6.40% AP7	43,00			NC				
195	TL A 0421 7.5% AP5	100,00			NC				

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196	TL A 1018 T+2% AP5	40,00				NC				
197	TL A 1018 7% AP5	40,00				NC				
198	TL A0118 T+1.75P5	20,00				NC				
199	TL A0118 6.3P5	20,00				NC				
200	TL A0321 7.5% AP5	80,00				NC				
201	TL A0419 7.2% AP5	60,00				NC				
202	TL A0419T+2.2% AP5	60,00				NC				
203	TL A0520 7.65% AP5	80,00				NC				
204	TL A0520T+2.3%AP5	80,00				NC				
205	TL A1219 7.55% AP5	60,00				NC		1 022		
206	TL B0120 6.4P7-2	60,00				NC				
207	TL B1221 7.8% P7-2	100,00				NC				
208	TL SA0322 7.6% AP5	100,00				NC				
209	TLB 10207.25% P7-2	80,00				NC				
210	TLB0323 7.75% P7-2	100,00				NC				
211	TLB0421 7.35% P7-2	100,00				NC				
212	TLB0423 7.75% P7-2	100,00				NC				
213	TLB0522 7.85% P7-2	100,00				NC				
214	TLS A0219 7.35%AP5	40,00				NC				
215	TLS A0620 7.7%AP5	80,00				NC				
216	TLS B0221 7.6%P7-2	80,00				NC				
217	TLS B0622 7.9%P7-2	100,00				NC				
218	TLSA0219T+2.35%AP5	40,00				NC				
219	TLSB0324 7.85%P7-2	100,00				NC				
220	TLSUB0518 T+2.25P5	40,00				NC				
221	TLSUB0518 7%P5	40,00				NC				
222	TL0517 T+1.75%AP5	20,00				NC				
223	TL0517 6.15% AP5	20,00				NC				
224	TL0519 6.25%AP7-2	60,00				NC				
225	UBCI 0520 6.8%P7-2	80,00				NC				
226	UBS A0620 7.4% AP5	80,00				NC				
227	UBSA0620T+1.95%AP5	80,00				NC				
228	UBSB0622 7.5%AP7-2	100,00				NC				
229	UIB 0119 5.9%P7	29,00				NC		10 000		
230	UIB0120 6.30% AP7	43,00				NC				
231	UIB0123 6.40% AP10	60,00				NC				
232	UIB0133 6.70% AP20	80,00				NC				
233	UIB0719 5.25%AP10	30,00				NC				
234	UIB0724 5.5%AP15	53,00				NC				
235	UIB0729 5.85%AP20	65,00				NC				
236	UIB0821 T+1%P10	50,00				NC				
237	UIB0831 6.3%P20	75,00				NC				
238	UNIFAC 1018 T+2%P5	40,00				NC		3 300		
239	UNIFAC 1018 7% P5	40,00				NC				
240	UNIFAC0221T+2.5%P5	80,00				NC				
241	UNIFAC02217.45% P5	80,00				NC				
Total Cote - Marché obligataire :								103 686	46 988	5 000
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	9,758	9,566	-1,97%			5 305	4 818	1 090
2	SITEX	10,00	2,870			NC				
3	STE TUN. DU SUCRE	5,00				H	5,970		10	
Total Hors Cote:								5 305	4 828	1 090
Total Général :								3 403 657	1 574 953	726 702