

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	5,888	5,989	1,72%		28 622	41 442	25 110
2	AIR LIQUIDE TSIE	25,000				NC	84		
3	ALKIMIA	10,000				NC	592		
4	AMEN BANK	5,000	21,773	21,391	-1,75%		8 913	8 164	6 554
5	ARTES	1,000	8,417	8,414	-0,04%		4 424	8 001	1 474
6	ASSAD	1,000		6,140			17 379	22 360	13 103
7	ASSURANCES SALIM	5,000	34,960			NC	442		
8	ASTREE	5,000				NC		75	
9	ATB	1,000	4,272	4,295	0,54%		5 700	5 575	1 340
10	ATELIER MEUBLE INT	1,000	5,300	5,261	-0,74%		43 791	9 328	6 248
11	ATL	1,000	2,907	2,970	2,17%		47 093	21 702	2 942
12	ATTIJARI BANK	5,000	28,292	28,201	-0,32%		41 780	13 481	5 821
13	ATTIJARI LEASING	10,000	19,800	19,801	0,01%		3 898	974	572
14	BEST LEASE	1,000		1,874			75	4 022	75
15	BH	5,000	19,320	19,354	0,18%		7 028	9 148	1 726
16	BIAT	10,000	93,008	93,751	0,80%		356	3 275	269
17	BNA	5,000	8,400	8,390	-0,12%		11 516	5 161	100
18	BT	1,000	8,122	8,190	0,84%		13 164	111 887	7 391
19	BTE (ADP)	20,000		16,280			1 449	395	10
20	CELLCOM	1,000	5,175	5,007	-3,25%		13 279	1 069	662
21	CIL	5,000	15,780	15,500	-1,77%		2 804	896	2
22	CIMENTS DE BIZERTE	1,000	2,900	2,899	-0,03%		9 333	249	187
23	CITY CARS	1,000	14,200	14,200			1 500	3 303	1 500
24	DELICE HOLDING	10,000	16,159	16,472	1,94%		4 112	4 797	249
25	ELBENE INDUSTRIE	4,000				NC	100		
26	ELECTROSTAR	5,000	4,237	4,457	5,19%	H	4,560	16 295	31 417
27	ENNAKL AUTOMOBILES	1,000	14,303	14,209	-0,66%		22 142	6 579	3 166
28	ESSOUKNA	1,000				NC	14 034		
29	EURO-CYCLES	1,000	34,821	34,794	-0,08%		26 978	30 370	25 443
30	GIF-FILTER	1,000	1,611	1,647	2,23%		7 844	12 787	2 420
31	HANNIBAL LEASE	5,000	9,049	9,000	-0,54%		33 509	1 040	40
32	ICF	10,000				NC	592		
33	MAGASIN GENERAL	1,000	23,795	24,377	2,45%		4 243	8 721	3 996
34	MODERN LEASING	5,000	3,840	3,900	1,56%		1 914	2 130	501
35	MONOPRIX	2,000		8,774			1 921	13 470	1 545
36	MPBS	2,000	3,171	3,257	2,71%		16 163	15 609	13 180
37	ONE TECH HOLDING	1,000	8,978	9,155	1,97%		13 036	15 319	6 402
38	PLAC. TSIE-SICAF	10,000				NC			
39	POULINA GP HOLDING	1,000	7,332	7,510	2,43%		14 284	18 249	9 575
40	SAH	1,000	12,999	12,905	-0,72%		45 917	37 508	33 739
41	SFBT	1,000	19,555	19,612	0,29%		34 327	13 364	889
42	SIAME	1,000	2,250	2,190	-2,67%		34 535	14 692	14 477
43	SIMPAR	5,000		39,500			479	28	8
44	SIPHAT	5,000	6,940	6,560	-5,48%		1 009	5	5
45	SITS	1,000	1,887	1,877	-0,53%		91 911	48 160	42 605
46	SOMOCER	1,000	1,299	1,297	-0,15%		77 411	138 920	51 005
47	SOPAT	1,000	1,152	1,150	-0,17%		21 703	17 412	7 850
48	SOTETEL	5,000	3,195	3,194	-0,03%		28 394	9 788	7 717
49	SOTIPAPIER	1,090	3,903	3,900	-0,08%		66 091	24 835	21 299
50	SOTRAPIL	5,000	7,635	7,767	1,73%		1 978	12 372	1 628
51	SOTUMAG	1,000	1,963	1,952	-0,56%		62 277	27 227	7 460
52	SOTUVER	1,000	4,290	4,294	0,09%		14 894	26 092	9 188
53	SPDIT - SICAF	1,000		8,100			1 036	9 971	1 000
54	STAR	10,000	133,500	131,126	-1,78%		170	78	78
55	STB	5,000	3,800	3,656	-3,79%		8 877	4 861	215
56	STEQ	5,000				NC		28	
57	STIP	3,000	2,300			NC	1 810		
58	TELNET HOLDING	1,000	3,356	3,450	2,80%		124 021	160 032	119 570
59	TPR	1,000	2,849	2,852	0,11%		49 701	75 900	16 768
60	TUNINVEST-SICAR	1,000	8,750			NC	830	5	
61	TUNIS RE	5,000	8,288	8,209	-0,95%		5 624	3 367	1 350
62	TUNISAIR	1,000	0,567	0,584	3,00%		392 395	359 869	284 469
63	TUNISIE LEASING	5,000	15,900	15,823	-0,48%		4 153	5 467	3 113
64	UADH	1,000		3,900			52 057	202	202
65	UBCI	5,000				NC	60		
66	UIB	5,000	18,610	18,666	0,30%		16 034	4 603	2 512
67	UNIMED	1,000	9,998	10,000	0,02%		5 840	10 218	1 160
68	WIFACK INT BANK	5,000	7,168			NC	5 622	100	

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Cote de la Bourse - Marché alternatif -

69	AETECH	1,000	0,816	0,820	0,49%		2 996	1 979	375
70	AMS	5,000	1,640	1,660	1,22%		3 990	11 789	1 999
71	CARTHAGE CEMENT	1,000	2,587	2,669	3,17%		1 712 679	580 439	517 463
72	CEREALIS	1,000	4,801	4,977	3,67%		146 577	137 197	137 190
73	HEXABYTE	1,000	4,540	4,530	-0,22%		676	231	23
74	LAND OR	1,000	8,356	8,545	2,26%		6 166	2 764	406
75	MAGHREB INTERN PUB	1,000				NC			
76	NEW BODY LINE	1,000				NC	2 943	2 220	
77	OFFICEPLAST	1,000	2,573	2,544	-1,13%		15 059	10 075	6 379
78	SANIMED	1,000	4,852			NC	764	50	
79	SERVICOM	1,000		8,291			2 897	377	373
80	SOTEMAIL	1,000	1,150	1,180	2,61%		3 322	5 350	2 722
81	TAWASOL GP HOLDING	1,000	0,510	0,511	0,20%		108 458	74 709	19 823

Total Cote de la Bourse : Actions

3 596 072

2 263 279

1 472 938

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	5 000		
8	ABSB0924 5.45%P15	53,00				NC	5 000		
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	20 000		
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				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				
69	BTA 5,5% OCT 2020	1000,00				NC				
70	BTA 5,50% FEV 2020	1000,00				NC				
71	BTA 5,50% OCT 2018	1000,00				NC		6 000		
72	BTA 5,6% AOUT 2022	1000,00				NC				
73	BTA 5,75% JANV2021	1000,00				NC				
74	BTA 6% AVRIL 2023	1000,00				NC				
75	BTA 6% AVRIL 2024	1000,00				NC				
76	BTA 6% FEV 2022	1000,00				NC				
77	BTA 6% JANV 2024	1000,00				NC				
78	BTA 6% JUIN 2023	1000,00				NC				
79	BTA 6% OCT 2023	1000,00				NC				
80	BTA 6.3% MARS 2026	1000,00				NC				
81	BTA 6.3% OCT 2026	1000,00				NC				
82	BTA 6,6% MARS 2027	1000,00				NC				
83	BTA 6.75% 072017	1000,00				NC				
84	BTA 6.9 % 09052022	1000,00				NC				
85	BTA 7,5% JUIL 2032	1000,00				NC				
86	BTA6.7% AVRIL 2028	1000,00				NC				
87	BTE A0122 7.4% AP5	100,00				NC				
88	BTEA0122 T+2,5%AP5	100,00				NC				
89	BTEB0124 7.55%P7-2	100,00				NC				
90	BTE0219 T+1.3P7-2	40,00				NC		2 500		
91	BTE0232 6.25%P20	75,00				NC				
92	BTE0919 5.25% AP10	30,00				NC		10 000		
93	BTE0920 T+0.7%AP10	40,00				NC				
94	BTE0920 5.2% AP10	40,00				NC				
95	BTE0930 5.85% AP20	70,00				NC				
96	BTKSA1219 7.35% AP5	60,00				NC				
97	BTKSA1219T+1.9% AP5	60,00				NC				
98	BTKSB12217.45%P7-2	100,00				NC				
99	BTK0220 T+0.7%P10	30,00				NC				
100	BTK0225 T+0.8%P15	53,00				NC				
101	BTK0230 5.85%P20	65,00				NC				
102	BTK1117 T+1.75%P5	20,00				NC				
103	BTK1119 6.30%P7	43,00				NC		8 140		
104	CHOC1219 T+1%P10-2	38,00				NC				
105	CHO1119 T+1.0%10-2	38,00				NC		6 000		
106	CIL 0120 7.6% AP5	60,00				NC				
107	CIL 0218 T+1.75%P5	20,00				NC				
108	CIL 0218 6.5% AP5	20,00				NC				
109	CIL 0521 7.5% AP5	100,00				NC				
110	CIL 0620 T+2% AP5	80,00				NC				
111	CIL 0620 7.65% AP5	80,00				NC				
112	CIL 0719 7.2% AP5	60,00				NC				
113	CIL 0719T+1.9% AP5	60,00				NC				
114	CIL 1020 T+2% AP5	80,00				NC				
115	CIL 1020 7.65% AP5	80,00				NC				
116	CIL 1218 7% AP 5	40,00				NC				
117	CIL 1220 7.25%P7-2	80,00				NC				
118	CIL0119T+1.5AP10-5	40,00				NC				
119	CIL01197.25%AP10-5	40,00				NC				
120	E NAT HASSN 2014 A	8,00				NC				
121	E NAT HASSN 2014 B	100,00				NC				
122	E NAT HASSN 2014 C	100,00				NC				
123	E NAT 5.95% 2014 A	8,00						5	2 774	3

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124	E NAT 6,15% 2014 B	100,00			NC				
125	E NAT 6,35% 2014 C	100,00			NC				
126	ELW 0418 6.6% AP5	40,00			NC				
127	ELW0418 T+1.6% AP5	40,00			NC				
128	HL A0219 7.2% AP5	40,00			NC				
129	HL A0219T+2.2%	40,00			NC				
130	HL A0321 7.65% AP5	80,00			NC				
131	HL A0420 7.7% AP5	80,00			NC				
132	HL A1019 7.65% AP5	60,00			NC		5 000		
133	HL A1019T+2.3% AP5	60,00			NC				
134	HL B02217.35% P7-2	80,00			NC				
135	HL B0323 7.85%P7-2	100,00			NC				
136	HL B0422 7.85%P7-2	100,00			NC		200		
137	HL B1021 7.8% P7-2	100,00			NC				
138	HL 0621 7.65% AP5	100,00			NC				
139	HL 1121 T+2.35%AP5	100,00			NC				
140	HL 1121 7.65% AP5	100,00			NC				
141	HL 1123 7.85% P7-2	100,00			NC				
142	HLA0321T+2.35%AP5	80,00			NC				
143	HLS 1120 7.72% AP5	80,00			NC				
144	HLS1122 7.92%P7-2	100,00			NC				
145	HL0518 T+1.9AP5	40,00			NC				
146	HL0518 6.9AP5	40,00			NC		10 000		
147	HL0917 T+2% AP5	20,00			NC				
148	HL0917 6.75% AP5	20,00			NC		12 500		
149	JBS 1020 7.4% AP5	80,00			NC				
150	JBS1022 7.5% P7-2	100,00			NC				
151	JBS1022T+2.1% P7-2	100,00			NC				
152	JL A0420 7.6% AP5	80,00			NC				
153	JL A0721 7.5% AP5	100,00			NC				
154	JL A1220 7.7% AP5	80,00			NC		605		
155	JL B 1118 7% AP5	40,00			NC				
156	JL B0422 7.8% P7-2	100,00			NC				
157	JL B0619 7.2% AP5	60,00			NC				
158	JL B0723 7.75%P7-2	100,00			NC				
159	JL C0420T+2.3% AP5	80,00			NC				
160	JLA1118 T+2.1% AP5	40,00			NC				
161	JLC 1120 7.1% P7-2	80,00			NC				
162	JLC0621 7.35% P7-2	100,00			NC				
163	ML0220 6.50% AP7-2	60,00			NC				
164	MXA 0623 7.85%P7-2	100,00			NC				
165	MXB 0623 7.85%P7-2	100,00			NC				
166	MXC 0623 7.85%P7-2	100,00			NC				
167	MXD 0623 7.85%P7-2	100,00			NC				
168	MXIA0417 5.4%P7-2	20,00			NC				
169	MXIB0417 5.4%P7-2	20,00			NC				
170	MXIC0417 5.4%P7-2	20,00			NC				
171	MXID0417 5.4%P7-2	20,00			NC				
172	MXIE0417 5.4%P7-2	20,00			NC				
173	SERV 0823 T+3%P7-2	100,00			NC				
174	SERV 0823 8.2%P7-2	100,00			NC				
175	SERVI 0318 T+2.5P5	20,00			NC				
176	SERVI 0318 6.9P5	20,00			NC				
177	STB SB0119 6.1P7	29,00			NC		5 000		
178	STB SB0122T+1.3P10	50,00			NC				
179	STB0225 6.5%AP16	50,00			NC				
180	STB0320 T+0.70%P10	30,00			NC				
181	STB0325 5.30%P15	53,00			NC				
182	STB0524 T+1.5%AP16	50,00			NC				
183	STB0528T+1.75%AP20	60,00			NC				
184	STB0533 T+2.0%AP25	68,00			NC				
185	TF 0120 T+2.5% AP5	60,00			NC				
186	TF 0120 7.6% AP5	60,00			NC				
187	TJB 0118 T+0.60%P7	14,00			NC				
188	TJL SA1219 7.5%AP5	60,00			NC				
189	TJLSB1221 7.75P7-2	100,00			NC				
190	TJLSC1219 T+2.25P5	60,00			NC				
191	TJL0517 6.25%AP5	20,00			NC				
192	TJL0519 6.35%P7-2	60,00			NC				
193	TJL1217 T+1.8% AP5	20,00			NC				
194	TJL1217 6.30% AP5	20,00			NC				
195	TJL1219 6.40% AP7	43,00			NC				

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196	TL A 0421 7.5% AP5	80,00			NC				
197	TL A 1018 T+2% AP5	40,00			NC				
198	TL A 1018 7% AP5	40,00			NC				
199	TL A0118 T+1.75P5	20,00			NC				
200	TL A0118 6.3P5	20,00			NC				
201	TL A0321 7.5% AP5	80,00			NC				
202	TL A0419 7.2% AP5	60,00			NC				
203	TL A0419T+2.2% AP5	60,00			NC				
204	TL A0520 7.65% AP5	80,00			NC				
205	TL A0520T+2.3%AP5	80,00			NC				
206	TL A1219 7.55% AP5	60,00					80	80	80
207	TL B0120 6.4P7-2	60,00			NC				
208	TL B1221 7.8% P7-2	100,00			NC				
209	TL SA0322 7,6% AP5	100,00			NC				
210	TLB 10207.25% P7-2	80,00			NC				
211	TLB0323 7.75% P7-2	100,00			NC				
212	TLB0421 7.35% P7-2	100,00			NC				
213	TLB0423 7.75% P7-2	100,00			NC				
214	TLB0522 7.85% P7-2	100,00			NC				
215	TLS A0219 7.35%AP5	40,00			NC				
216	TLS A0620 7.7%AP5	80,00			NC				
217	TLS B0221 7.6%P7-2	80,00			NC				
218	TLS B0622 7.9%P7-2	100,00			NC				
219	TLSA0219T+2.35%AP5	40,00			NC				
220	TLSB0324 7,85%P7-2	100,00			NC				
221	TLSUB0518 T+2.25P5	40,00			NC				
222	TLSUB0518 7%P5	40,00			NC				
223	TL0517 T+1.75%AP5	20,00			NC				
224	TL0517 6.15% AP5	20,00			NC				
225	TL0519 6.25% AP7-2	60,00			NC				
226	UBCI 0520 6.8%P7-2	80,00			NC				
227	UBS A0620 7.4% AP5	80,00			NC				
228	UBSA0620T+1.95%AP5	80,00			NC				
229	UBSB0622 7.5%AP7-2	100,00			NC				
230	UIB 0119 5.9%P7	29,00			NC		10 000		
231	UIB0120 6.30% AP7	43,00			NC				
232	UIB0123 6.40% AP10	60,00			NC				
233	UIB0133 6.70% AP20	80,00			NC				
234	UIB0719 5.25%AP10	30,00			NC				
235	UIB0724 5.5% AP15	53,00			NC				
236	UIB0729 5.85%AP20	65,00			NC				
237	UIB0821 T+1%P10	50,00			NC				
238	UIB0831 6.3%P20	75,00			NC				
239	UNIFAC 1018 T+2%P5	40,00			NC		3 300		
240	UNIFAC 1018 7% P5	40,00			NC				
241	UNIFAC0221T+2.5%P5	80,00			NC				
242	UNIFAC02217.45% P5	80,00			NC				
Total Cote - Marché obligataire :							119 760	2 854	83
Hors Cote									
1	ASS MULTI ITTIHAD	1,00	9,036	9,182	1,62%		2 547	8 272	532
2	SITEX	10,00		3,120			25	25	25
3	STE TUN. DU SUCRE	5,00				NC	100		
Total Hors Cote:							2 672	8 297	557
Total Général :							3 718 504	2 274 430	1 473 578