

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	6,189	6,068	-1,96%		41 448	4 915	2 689
2	AIR LIQUIDE TSIE	25,000				NC	81	4	
3	ALKIMIA	10,000				NC	592		
4	AMEN BANK	5,000	22,357	21,918	-1,96%		2 766	1 890	1 107
5	ARTES	1,000	8,401			NC	5 038	5 571	
6	ASSAD	1,000	5,857	5,989	2,25%		8 664	4 703	3 084
7	ASSURANCES SALIM	5,000	32,710			H	33,690	10	
8	ASTREE	5,000				NC		75	
9	ATB	1,000	4,280	4,280			6 726	6 646	1 506
10	ATELIER MEUBLE INT	1,000	5,268	5,264	-0,08%		51 505	7 574	5 670
11	ATL	1,000	2,940	3,034	3,20%		51 229	62 787	42 132
12	ATTIJARI BANK	5,000	28,295	29,050	2,67%		7 371	20 533	3 256
13	ATTIJARI LEASING	10,000	20,069	19,995	-0,37%		3 541	2 444	1 675
14	BEST LEASE	1,000		1,950			14 507	2 300	2 000
15	BH	5,000	19,835	20,050	1,08%		24 750	22 340	12 077
16	BIAT	10,000	96,469	97,229	0,79%		3 014	2 966	1 051
17	BNA	5,000	8,201	8,203	0,02%		9 763	11 715	8 113
18	BT	1,000	8,294	8,413	1,43%		81 716	141 778	48 698
19	BTE (ADP)	20,000				NC	1 517	35	
20	CELLCOM	1,000		4,860			22 884	212	205
21	CIL	5,000	15,800	15,800			937	1 103	200
22	CIMENTS DE BIZERTE	1,000	2,891	2,743	-5,12%		7 976	4 816	1 890
23	CITY CARS	1,000		14,400			2 073	3 348	35
24	DELICE HOLDING	10,000	16,244	16,680	2,68%		11 363	21 259	4 236
25	ELBENE INDUSTRIE	4,000				NC	300		
26	ELECTROSTAR	5,000	4,474	4,292	-4,07%	B	4,270	37 425	11 893
27	ENNAKL AUTOMOBILES	1,000	14,046	14,133	0,62%		25 150	3 486	664
28	ESSOUKNA	1,000	3,950	3,881	-1,75%		4 086	2 346	510
29	EURO-CYCLES	1,000	33,927	34,148	0,65%		11 717	10 710	7 996
30	GIF-FILTER	1,000	1,610	1,620	0,62%		4 142	12 378	946
31	HANNIBAL LEASE	5,000	8,987	9,075	0,98%		28 036	22 332	21 397
32	ICF	10,000				NC	590		
33	MAGASIN GENERAL	1,000	25,810	26,390	2,25%		3 793	1 837	10
34	MODERN LEASING	5,000				NC	1 973	15	
35	MONOPRIX	2,000	8,800	8,886	0,98%		3 718	16 293	50
36	MPBS	2,000	3,200	3,201	0,03%		6 888	13 197	3 027
37	ONE TECH HOLDING	1,000	9,181	9,230	0,53%		18 435	22 199	6 985
38	PLAC. TSIE-SICAF	10,000	35,700			NC			
39	POULINA GP HOLDING	1,000	7,904	7,863	-0,52%		30 910	15 214	7 515
40	SAH	1,000	13,043	13,046	0,02%		23 791	6 575	513
41	SFBT	1,000	19,630	19,685	0,28%		8 370	27 096	3 922
42	SIAME	1,000	2,123	2,124	0,05%		9 819	2 580	1 285
43	SIMPAR	5,000				NC	1 068	102	
44	SIPHAT	5,000	6,560			NC			
45	SITS	1,000	1,816	1,840	1,32%		29 835	11 624	50
46	SOMOCER	1,000	1,366	1,361	-0,37%		109 771	88 432	36 634
47	SOPAT	1,000	1,153	1,148	-0,43%		16 553	6 284	1 121
48	SOTETEL	5,000	3,153	3,205	1,65%		35 521	6 672	2 807
49	SOTIPAPIER	1,090	3,900	3,914	0,36%		29 974	10 620	4 510
50	SOTRAPIL	5,000		8,160			3 930	2 454	1 044
51	SOTUMAG	1,000	1,969	1,980	0,56%		78 661	11 387	3 300
52	SOTUVER	1,000	4,457	4,480	0,52%		11 253	18 048	40
53	SPDIT - SICAF	1,000		8,300			413	9 708	413
54	STAR	10,000	133,543	132,139	-1,05%		292	59	28
55	STB	5,000		3,773			7 181	4 698	741
56	STEQ	5,000				NC		22	
57	STIP	3,000				NC	4 016		
58	TELNET HOLDING	1,000	3,904	3,846	-1,49%	B	3,780	87 163	39 452
59	TPR	1,000	2,885	2,890	0,17%		35 539	59 804	5 362
60	TUNINVEST-SICAR	1,000		8,631			1 091	120	110
61	TUNIS RE	5,000	8,300	8,203	-1,17%		3 952	2 404	965
62	TUNISAIR	1,000	0,560	0,560			186 662	27 388	11 146
63	TUNISIE LEASING	5,000	15,833	16,386	3,49%		4 946	8 648	2 250
64	UADH	1,000	3,500	3,561	1,74%		2 797	2 385	67
65	UBCI	5,000				NC	1 000		
66	UIB	5,000	18,579	18,690	0,60%		12 820	5 354	550
67	UNIMED	1,000	10,000	9,910	-0,90%		14 281	20 284	9
68	WIFACK INT BANK	5,000	7,140			NC	8 270	150	

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Cote de la Bourse - Marché alternatif -

69	AETECH	1,000	0,831	0,840	1,08%		3 770	110	110
70	AMS	5,000	1,678	1,690	0,72%		4 970	4 976	69
71	CARTHAGE CEMENT	1,000	2,550	2,531	-0,75%		356 851	245 408	128 455
72	CEREALIS	1,000				NC	10 366	14	
73	HEXABYTE	1,000	4,595	4,600	0,11%		535	228	128
74	LAND OR	1,000	8,826	8,603	-2,53%		11 572	10 303	8 165
75	MAGHREB INTERN PUB	1,000				NC			
76	NEW BODY LINE	1,000		6,507			6 677	3 795	3 610
77	OFFICEPLAST	1,000	2,550	2,532	-0,71%		21 307	46 890	18 583
78	SANIMED	1,000	5,162			NC	7 126		
79	SERVICOM	1,000	8,000	8,200	2,50%		2 194	5	1
80	SOTEMAIL	1,000	1,350			H	31	5 650	
81	TAWASOL GP HOLDING	1,000	0,511	0,510	-0,20%		85 647	54 379	13 900

Total Cote de la Bourse : Actions

1 776 639

1 205 032

488 017

Cote de la Bourse - Marché Obligataire -

1	AB SA1121 7,4% AP5	100,00				NC			
2	ABS A02207.35%AP5	60,00					50	50	50
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						5 897	5 897	5 897
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	47,00				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			25 000	
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			10 000	
77	BTA 6% JANV 2024	1000,00				NC				
78	BTA 6% JUIN 2023	1000,00				NC				
79	BTA 6% OCT 2023	1000,00				NC				
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				NC			3 711	

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124 E NAT 6,15% 2014 B	100,00				NC			750	
125 E NAT 6,35% 2014 C	100,00				NC				
126 ELW 0418 6.6% AP5	20,00				NC				
127 ELW0418 T+1.6% AP5	20,00				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				NC				
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						51	51	51
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 :								125 673	45 459	5 998
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	10,027	10,015	-0,12%			5 494	6 627	1 655
2	SITEX	10,00		3,390				25	69	25
3	STE TUN. DU SUCRE	5,00	5,660	6,180	9,19%			58	5	5
Total Hors Cote:								5 577	6 701	1 685
Total Général :								1 907 889	1 257 192	495 700