

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	5,776	5,730	-0,80%		26 037	17 469	13 911
2	AIR LIQUIDE TSIE	25,000	113,000	113,000			105	35	1
3	ALKIMIA	10,000		41,200			411	10	10
4	AMEN BANK	5,000	22,314	22,516	0,91%		11 156	9 326	6 449
5	ARTES	1,000	8,495	8,487	-0,09%		11 391	5 616	3 485
6	ASSAD	1,000	6,296	6,345	0,78%		28 560	31 834	18 577
7	ASSURANCES SALIM	5,000	33,560			NC	490		
8	ASTREE	5,000				NC		78	
9	ATB	1,000	4,280	4,290	0,23%		8 835	19 724	4 005
10	ATELIER MEUBLE INT	1,000	5,256	5,235	-0,40%		39 422	4 764	1 208
11	ATL	1,000	3,134	3,079	-1,75%		18 327	16 924	1 925
12	ATTIJARI BANK	5,000	29,368	29,501	0,45%		13 900	17 213	6 946
13	ATTIJARI LEASING	10,000	20,102	20,443	1,70%		3 697	1 568	348
14	BEST LEASE	1,000				NC	745	900	
15	BH	5,000	20,005	20,232	1,13%		24 684	27 056	14 572
16	BIAT	10,000	92,520	93,671	1,24%		1 035	5 376	233
17	BNA	5,000	8,213	8,114	-1,21%		8 900	6 520	5 140
18	BT	1,000	8,296	8,300	0,05%		59 019	45 148	23 903
19	BTE (ADP)	20,000		15,920			2 223	139	100
20	CELLCOM	1,000	4,240	4,211	-0,68%		48 086	1 999	1 990
21	CIL	5,000	15,700	15,990	1,85%		774	1 151	1
22	CIMENTS DE BIZERTE	1,000	2,650			NC	5 712	1 825	
23	CITY CARS	1,000	14,680	14,630	-0,34%		56 178	31 295	29 644
24	DELICE HOLDING	10,000	16,909	16,905	-0,02%		11 388	11 917	2 542
25	ELBENE INDUSTRIE	4,000				NC			
26	ELECTROSTAR	5,000	3,575	3,531	-1,23%		8 819	7 134	3 898
27	ENNAKL AUTOMOBILES	1,000	13,912	13,966	0,39%		10 416	8 660	4 086
28	ESSOUKNA	1,000	3,906			NC	4 175	16	
29	EURO-CYCLES	1,000	33,854	34,078	0,66%		13 043	12 460	9 686
30	GIF-FILTER	1,000	1,590	1,579	-0,69%		7 115	19 231	2 000
31	HANNIBAL LEASE	5,000	9,209	9,447	2,58%		15 770	17 649	13 931
32	ICF	10,000	21,000			NC	1 245	8	
33	MAGASIN GENERAL	1,000		25,856			3 379	7 292	584
34	MODERN LEASING	5,000	4,165	4,150	-0,36%		1 447	1 038	523
35	MONOPRIX	2,000	8,678	8,623	-0,63%		840	29 118	56
36	MPBS	2,000	3,247	3,129	-3,63%		10 478	14 378	7 122
37	ONE TECH HOLDING	1,000	9,209	9,130	-0,86%		25 953	26 448	16 370
38	PLAC. TSIE-SICAF	10,000				NC			
39	POULINA GP HOLDING	1,000	7,748	7,738	-0,13%		49 685	32 828	21 831
40	SAH	1,000	13,959	13,985	0,19%		44 327	34 345	27 483
41	SFBT	1,000	20,801	21,007	0,99%		22 109	36 183	17 198
42	SIAME	1,000	2,100	2,140	1,90%		11 095	919	5
43	SIMPAR	5,000	37,001	37,500	1,35%		585	3 031	30
44	SIPHAT	5,000	6,680			NC	22	110	
45	SITS	1,000	1,760	1,810	2,84%		9 978	14 387	4 782
46	SOMOCER	1,000	1,323	1,370	3,55%		157 167	127 317	60 149
47	SOPAT	1,000	1,078	1,075	-0,28%		61 090	33 910	26 262
48	SOTETEL	5,000	3,075	3,092	0,55%		35 460	7 907	5 490
49	SOTIPAPIER	1,090	3,836	3,900	1,67%		14 806	14 928	1 800
50	SOTRAPIL	5,000	8,289	8,149	-1,69%		1 788	3 285	268
51	SOTUMAG	1,000	1,969	1,957	-0,61%		116 283	45 812	33 420
52	SOTUVER	1,000	4,300	4,310	0,23%		9 732	29 603	5 950
53	SPDIT - SICAF	1,000	8,003	8,000	-0,04%		2 825	4 659	1 898
54	STAR	10,000	132,703	132,623	-0,06%		561	339	35
55	STB	5,000	3,651	3,689	1,04%		10 029	9 442	3 493
56	STEQ	5,000				NC			
57	STIP	3,000		2,000		B	1,980	3 732	83
58	TELNET HOLDING	1,000	4,095	4,092	-0,07%		88 414	32 052	25 047
59	TPR	1,000	2,902	2,912	0,34%		44 463	56 684	6 185
60	TUNINVEST-SICAR	1,000				NC	200	5	
61	TUNIS RE	5,000	8,262			NC	7 749	4 797	
62	TUNISAIR	1,000	0,550	0,550			127 213	60 703	3 993
63	TUNISIE LEASING	5,000	16,720	16,632	-0,53%		5 961	1 570	251
64	UADH	1,000	3,300	3,300			7 580	6 773	2 436
65	UBCI	5,000				NC	200		
66	UIB	5,000	18,810	18,740	-0,37%		18 177	10 964	9 951
67	UNIMED	1,000	9,860	9,898	0,39%		27 258	21 941	14 601
68	WIFACK INT BANK	5,000	7,089	7,085	-0,06%		9 092	300	200

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Cote de la Bourse - Marché alternatif -

69	AETECH	1,000	0,830	0,785	-5,42%		1 182	3 706	930
70	AMS	5,000	1,603	1,611	0,50%		3 907	3 272	106
71	CARTHAGE CEMENT	1,000	2,443	2,440	-0,12%		330 147	382 232	206 197
72	CEREALIS	1,000	4,358	4,410	1,19%		388	1 259	1
73	HEXABYTE	1,000	4,713	4,687	-0,55%		4 260	5 246	2 495
74	LAND OR	1,000	9,000	8,952	-0,53%		7 838	170	170
75	MAGHREB INTERN PUB	1,000				NC	290		
76	NEW BODY LINE	1,000	6,393	6,210	-2,86%		6 104	1 410	900
77	OFFICEPLAST	1,000	2,891	2,882	-0,31%		37 549	15 832	11 810
78	SANIMED	1,000	4,995	4,983	-0,24%		11 218	750	750
79	SERVICOM	1,000	8,210	8,420	2,56%		4 694	5 713	1
80	SOTEMAIL	1,000	1,350	1,350			1 461	500	461
81	TAWASOL GP HOLDING	1,000	0,499	0,501	0,40%		76 416	91 459	42 094

Total Cote de la Bourse : Actions

1 856 790

1 507 745

732 001

Cote de la Bourse - Marché Obligataire -

1	AB SA1121 7,4% AP5	100,00				NC			
2	ABS A02207.35%AP5	60,00				NC	6 200		
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	8 850		
47	ATL0420 T+1.9P7-2	60,00				NC			
48	ATL0420 6.8P7-2	60,00				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	47,00				NC				
66	BTA ZC DEC 2018	1000,00				NC				
67	BTA 5,3% JANV 2018	1000,00				NC		2 000		
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		6 350		
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		3 744		
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						249	249	249
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			3 271	

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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	60,00				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	60,00				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	60,00				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 SFBT DAI/10 040517	0,00				NC				
178 STB SB0119 6.1P7	29,00				NC		5 000		
179 STB SB0122T+1.3P10	50,00				NC				
180 STB0225 6.5%AP16	50,00				NC				
181 STB0320 T+0.70%P10	30,00				NC				
182 STB0325 5.30%P15	53,00				NC				
183 STB0524 T+1.5%AP16	50,00				NC				
184 STB0528T+1.75%AP20	60,00				NC				
185 STB0533 T+2.0%AP25	68,00				NC				
186 TF 0120 T+2.5% AP5	60,00				NC				
187 TF 0120 7.6% AP5	60,00				NC				
188 TJB 0118 T+0.60%P7	14,00				NC				
189 TJL SA1219 7.5%AP5	60,00				NC				
190 TJLSB1221 7.75P7-2	100,00				NC				
191 TJLSC1219 T+2.25P5	60,00				NC				
192 TJL0517 6.25%AP5	20,00				NC				
193 TJL0519 6.35%P7-2	60,00				NC				
194 TJL1217 T+1.8% AP5	20,00				NC				
195 TJL1217 6.30% AP5	20,00				NC				

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196	TJL1219 6.40% AP7	43,00				NC				
197	TL A 0421 7.5% AP5	80,00				NC				
198	TL A 1018 T+2% AP5	40,00				NC				
199	TL A 1018 7% AP5	40,00				NC				
200	TL A0118 T+1.75P5	20,00				NC				
201	TL A0118 6.3P5	20,00				NC				
202	TL A0321 7.5% AP5	80,00				NC				
203	TL A0419 7.2% AP5	40,00				NC				
204	TL A0419T+2.2% AP5	40,00				NC				
205	TL A0520 7.65% AP5	80,00				NC				
206	TL A0520T+2.3%AP5	80,00				NC				
207	TL A1219 7.55% AP5	60,00				NC				
208	TL B0120 6.4P7-2	60,00				NC				
209	TL B1221 7.8% P7-2	100,00				NC				
210	TL SA0322 7.6% AP5	100,00				NC				
211	TLB 10207.25% P7-2	80,00				NC				
212	TLB0323 7.75% P7-2	100,00				NC				
213	TLB0421 7.35% P7-2	80,00				NC				
214	TLB0423 7.75% P7-2	100,00				NC				
215	TLB0522 7.85% P7-2	100,00				NC				
216	TLS A0219 7.35%AP5	40,00				NC				
217	TLS A0620 7.7%AP5	80,00				NC				
218	TLS B0221 7.6%P7-2	80,00				NC				
219	TLS B0622 7.9%P7-2	100,00				NC				
220	TLSA0219T+2.35%AP5	40,00				NC				
221	TLSB0324 7.85%P7-2	100,00				NC				
222	TLSUB0518 T+2.25P5	40,00				NC				
223	TLSUB0518 7%P5	40,00				NC				
224	TL0517 T+1.75%AP5	20,00				NC				
225	TL0517 6.15% AP5	20,00				NC				
226	TL0519 6.25%AP7-2	60,00				NC				
227	UBCI 0520 6.8%P7-2	80,00				NC				
228	UBS A0620 7.4% AP5	80,00				NC				
229	UBSA0620T+1.95%AP5	80,00				NC				
230	UBSB0622 7.5%AP7-2	100,00				NC				
231	UIB 0119 5.9%P7	29,00				NC		10 000		
232	UIB0120 6.30% AP7	43,00				NC				
233	UIB0123 6.40% AP10	60,00				NC				
234	UIB0133 6.70% AP20	80,00				NC				
235	UIB0719 5.25%AP10	30,00				NC				
236	UIB0724 5.5%AP15	53,00				NC				
237	UIB0729 5.85%AP20	65,00				NC				
238	UIB0821 T+1%P10	50,00				NC				
239	UIB0831 6.3%P20	75,00				NC				
240	UNIFAC 1018 T+2%P5	40,00				NC		3 300		
241	UNIFAC 1018 7% P5	40,00				NC				
242	UNIFAC0221T+2.5%P5	80,00				NC				
243	UNIFAC02217.45% P5	80,00				NC				
Total Cote - Marché obligataire :								141 068	39 270	249
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	9,600	9,600				5 464	4 104	1 587
2	SITEX	10,00				NC		720		
3	STE TUN. DU SUCRE	5,00				B	5,850	233		
Total Hors Cote:								6 417	4 104	1 587
Total Général :								2 004 275	1 551 119	733 837