

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	5,503	5,523	0,36%		11 344	8 223	4 531
2	AIR LIQUIDE TSIE	25,000	108,500	108,500			925	100	43
3	ALKIMIA	10,000				NC	20	40	
4	AMEN BANK	5,000	22,545	22,004	-2,40%		13 531	6 699	6 664
5	ARTES	1,000	8,210	8,202	-0,10%		20 760	9 763	4 679
6	ASSAD	1,000	7,140	7,229	1,25%		7 645	7 298	2 893
7	ASSURANCES SALIM	5,000				NC	291		
8	ASTREE	5,000				NC	100		
9	ATB	1,000	4,200	4,207	0,17%		62 797	34 880	17 633
10	ATELIER MEUBLE INT	1,000	5,277	5,290	0,25%		27 033	4 656	100
11	ATL	1,000	2,978	2,964	-0,47%		14 660	13 123	5 983
12	ATTIJARI BANK	5,000	32,396	32,532	0,42%		21 217	22 360	12 957
13	ATTIJARI LEASING	10,000	20,628	20,600	-0,14%		551	1 186	133
14	BEST LEASE	1,000	1,947	1,950	0,15%		10 731	200	200
15	BH	5,000	21,844	22,904	4,85%		18 181	21 756	16 021
16	BIAT	10,000	98,900	99,937	1,05%		7 262	4 609	3 624
17	BNA	5,000	8,440	8,316	-1,47%		5 401	9 396	1 050
18	BT	1,000	7,834	7,874	0,51%		9 531	92 471	3 758
19	BTE (ADP)	20,000	15,300	15,300			795	1 282	20
20	CELLCOM	1,000	3,350	3,250	-2,99%		27 828	1 000	1 000
21	CIL	5,000	15,603	15,501	-0,65%		24 096	476	473
22	CIMENTS DE BIZERTE	1,000		2,600			2 354	5 731	1 150
23	CITY CARS	1,000	14,198	13,910	-2,03%		331	1 877	125
24	DELICE HOLDING	10,000		17,300			10 066	18 125	4 000
25	ELBENE INDUSTRIE	4,000				NC			
26	ELECTROSTAR	5,000	4,647	4,640	-0,15%		52 350	4 330	4 158
27	ENNAKL AUTOMOBILES	1,000	14,575	14,489	-0,59%		13 911	4 283	2 580
28	ESSOUKNA	1,000	3,774	3,657	-3,10%		739	4 712	739
29	EURO-CYCLES	1,000	34,806	34,960	0,44%		10 285	11 923	5 964
30	GIF-FILTER	1,000	1,481	1,461	-1,35%		8 959	3 724	1 353
31	HANNIBAL LEASE	5,000	10,199			NC	2 342	504	
32	ICF	10,000	21,700			NC	140	48	
33	MAGASIN GENERAL	1,000	27,118	27,184	0,24%		525	4 155	380
34	MODERN LEASING	5,000		3,880			3 573	1 677	8
35	MONOPRIX	2,000	8,967	9,005	0,42%		17 769	19 988	4 522
36	MPBS	2,000	3,196	3,192	-0,13%		10 478	2 600	526
37	ONE TECH HOLDING	1,000	9,245	9,615	4,00%		68 526	82 349	49 661
38	PLAC. TSIE-SICAF	10,000				NC		529	
39	POULINA GP HOLDING	1,000	8,341	8,332	-0,11%		56 415	42 517	32 792
40	SAH	1,000	14,027	14,096	0,49%		114 508	125 927	106 104
41	SFBT	1,000	18,320	18,396	0,41%		25 498	19 971	10 119
42	SIAME	1,000		2,154			19 769	4 173	2 175
43	SIMPAR	5,000		38,885			1 403	1 530	650
44	SIPHAT	5,000	7,000			NC	44	151	
45	SITS	1,000	1,820	1,800	-1,10%		9 489	4 587	452
46	SOMOCER	1,000	1,200	1,224	2,00%		82 224	83 400	58 270
47	SOPAT	1,000	1,030	1,036	0,58%		9 256	15 247	1 387
48	SOTETEL	5,000				NC	12 982	586	
49	SOTIPAPIER	1,090	3,620	3,622	0,06%		16 630	63 619	2 943
50	SOTRAPIL	5,000	9,062	9,102	0,44%		7 120	8 736	3 722
51	SOTUMAG	1,000	1,930	1,902	-1,45%		44 139	42 700	840
52	SOTUVER	1,000	4,506	4,505	-0,02%		19 835	6 050	3 400
53	SPDIT - SICAF	1,000	8,100	8,004	-1,19%		17 951	10 924	10 894
54	STAR	10,000		127,303			2 787	1 415	1 285
55	STB	5,000	3,892			NC	5 177	1 504	
56	STEQ	5,000				NC			
57	STIP	3,000	1,350	1,330	-1,48%		825	1 203	825
58	TELNET HOLDING	1,000	4,550	4,576	0,57%		30 856	28 758	7 850
59	TPR	1,000	2,952	2,989	1,25%		49 911	17 404	7 082
60	TUNINVEST-SICAR	1,000		8,600			240	220	200
61	TUNIS RE	5,000	8,305	8,300	-0,06%		10 818	6 267	3 258
62	TUNISAIR	1,000	0,550	0,546	-0,73%		43 283	44 486	3 394
63	TUNISIE LEASING	5,000	16,390	16,097	-1,79%		774	975	199
64	UADH	1,000	3,730	3,720	-0,27%		18 085	11 299	7 910
65	UBCI	5,000				NC	167	12	
66	UIB	5,000	19,237	19,303	0,34%		14 202	10 194	7 000
67	UNIMED	1,000	9,859	9,840	-0,19%		29 459	993	629
68	WIFACK INT BANK	5,000				NC	8 167	1 400	

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Cote de la Bourse - Marché alternatif -

69	AETECH	1,000	0,840		NC		2 917		
70	AMS	5,000	1,562	1,590	1,79%		5 772	1 463	257
71	CARTHAGE CEMENT	1,000	2,473	2,474	0,04%		175 767	143 132	69 313
72	CEREALIS	1,000		4,268			1 299	633	625
73	HEXABYTE	1,000	5,220	5,230	0,19%		2 398	545	359
74	LAND OR	1,000	8,829	8,891	0,70%		4 455	503	426
75	MAGHREB INTERN PUB	1,000				NC			
76	NEW BODY LINE	1,000	6,567	6,510	-0,87%		5 009	1 240	1 005
77	OFFICEPLAST	1,000				NC	4 659		
78	SANIMED	1,000	4,451	4,434	-0,38%		9 576	5 534	5 534
79	SERVICOM	1,000	7,881	7,959	0,99%		8 602	2 695	2 375
80	SOTEMAIL	1,000				B	6 257	456	
81	TAWASOL GP HOLDING	1,000	0,471	0,481	2,12%		23 646	52 576	4 096

Total Cote de la Bourse : Actions

1 389 418

1 171 098

514 298

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	40,00			NC				
13	AB0528 7.0%AP20	55,00			NC				
14	AB0825 T+0.85%AP15	60,00			NC		20 000		
15	AIL 0518 7% AP5	20,00			NC				
16	AIL 0518T+2.25%AP5	20,00			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				
20	AIL0820T+2.25% AP5	80,00			NC				
21	AIL0822 7.85% P7-2	100,00			NC				
22	ATB0519T+0.75P10-2	25,00			NC				
23	ATB0523T+1.25%AP16	38,00			NC				
24	ATB0524 5.7%P15-5	70,00			NC				
25	ATB0527T+1.75%AP20	50,00			NC				
26	ATB0529 5.9%P20-5	80,00			NC				
27	ATB0532T+2.0%AP25	60,00			NC				
28	ATL A0220 7.6% AP5	60,00			NC				
29	ATL A0221 7.5% AP5	80,00			NC				
30	ATL A0621 7.5% AP5	100,00			NC				
31	ATL B0519 7.2% AP5	40,00			NC				
32	ATL C02227.8% P7-2	100,00			NC				
33	ATL 0319 7.3% AP5	40,00			NC				
34	ATL 0720 T+2.3%AP5	80,00			NC				
35	ATL 0720 7.65% AP5	80,00			NC				
36	ATL 0722 7.85%P7-2	100,00			NC				
37	ATL 1120 7.2% P7-2	80,00			NC				
38	ATLA0519 T+1.9%AP5	40,00			NC				
39	ATLB0221T+2.35%AP5	80,00			NC				
40	ATLC0223 7.75%P7-2	100,00			NC				
41	ATLC0521 7.35%P7-2	80,00			NC				
42	ATLC0623 7.75%P7-2	100,00			NC				
43	ATL0219 6.25%P7-2	40,00			NC				
44	ATL0420 T+1.9P7-2	60,00			NC				
45	ATL0420 6.8P7-2	60,00			NC				
46	ATL0818 7.0%AP10-5	40,00			NC				
47	ATL0818T+1.5%P10-5	40,00			NC				
48	ATL1120 T+1.9%P7-2	80,00			NC				
49	ATL1217 T+1%P7/2V	20,00			NC				
50	ATL1217 5.5%P7/2F	20,00			NC				
51	BH 0620 T+1.8% AP7	57,00			NC				

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52	BH 0620 6.8% AP7	57,00				NC				
53	BHS A0520 7.4%	60,00				NC				
54	BHS A0521 7.4%AP5	80,00				NC				
55	BHSA0520T+1.95%AP5	60,00				NC				
56	BHSA0521T+1.95%AP5	80,00				NC				
57	BHSB0522 7.5%AP7-2	100,00				NC				
58	BHSB0523 7.5%AP7-2	100,00				NC				
59	BH1224 T+0.8%P15-2	62,00				NC				
60	BH1224 5.3%P15-2	62,00				NC				
61	BNA0424 5.4%AP15	47,00				NC				
62	BTA ZC DEC 2018	1000,00				NC				
63	BTA 5,3% JANV 2018	1000,00				NC				
64	BTA 5,5% MARS 2019	1000,00				NC				
65	BTA 5,5% OCT 2020	1000,00				NC				
66	BTA 5,50% FEV 2020	1000,00				NC				
67	BTA 5,50% OCT 2018	1000,00				NC		6 000		
68	BTA 5,6% AOUT 2022	1000,00				NC				
69	BTA 5,75% JANV2021	1000,00				NC				
70	BTA 6% AVRIL 2023	1000,00				NC				
71	BTA 6% AVRIL 2024	1000,00				NC				
72	BTA 6% FEV 2022	1000,00				NC				
73	BTA 6% JANV 2024	1000,00				NC				
74	BTA 6% JUIN 2023	1000,00				NC				
75	BTA 6% OCT 2023	1000,00				NC				
76	BTA 6.3% MARS 2026	1000,00				NC				
77	BTA 6.3% OCT 2026	1000,00				NC				
78	BTA 6,6% MARS 2027	1000,00				NC				
79	BTA 6.75% 072017	1000,00				NC				
80	BTA 6.9 % 09052022	1000,00				NC			4	
81	BTA 7,5% JUIL 2032	1000,00				NC				
82	BTA6.7% AVRIL 2028	1000,00				NC				
83	BTE A0122 7.4% AP5	100,00				NC				
84	BTEA0122 T+2,5%AP5	100,00				NC				
85	BTEB0124 7.55%P7-2	100,00				NC				
86	BTE0219 T+1.3P7-2	40,00				NC		2 500		
87	BTE0232 6.25%P20	75,00				NC				
88	BTE0919 5.25% AP10	30,00				NC		10 000		
89	BTE0920 T+0.7%AP10	40,00				NC				
90	BTE0920 5.2% AP10	40,00				NC				
91	BTE0930 5.85%AP20	70,00				NC				
92	BTKSA1219 7.35%AP5	60,00				NC				
93	BTKSA1219T+1.9%AP5	60,00				NC				
94	BTKSB12217.45%P7-2	100,00				NC				
95	BTK0220 T+0.7%P10	30,00				NC				
96	BTK0225 T+0.8%P15	53,00				NC				
97	BTK0230 5.85%P20	65,00				NC				
98	BTK1117 T+1.75%P5	20,00				NC				
99	BTK1119 6.30%P7	43,00				NC				
100	CHOC1219 T+1%P10-2	38,00				NC				
101	CHO1119 T+1.0%10-2	38,00				NC		6 000		
102	CIL 0120 7.6% AP5	60,00				NC				
103	CIL 0218 T+1.75%P5	20,00				NC				
104	CIL 0218 6.5% AP5	20,00				NC				
105	CIL 0521 7.5% AP5	80,00				NC				
106	CIL 0620 T+2% AP5	80,00				NC				
107	CIL 0620 7.65% AP5	80,00				NC				
108	CIL 0719 7.2% AP5	60,00				NC				
109	CIL 0719T+1.9% AP5	60,00				NC				
110	CIL 1020 T+2% AP5	80,00				NC				
111	CIL 1020 7.65% AP5	80,00				NC		129		
112	CIL 1218 7% AP 5	40,00				NC				
113	CIL 1220 7.25%P7-2	80,00				NC				
114	CIL0119T+1.5AP10-5	40,00				NC				
115	CIL01197.25%AP10-5	40,00				NC				
116	E NAT HASSN 2014 A	8,00				NC				
117	E NAT HASSN 2014 B	100,00				NC				
118	E NAT HASSN 2014 C	100,00				NC				
119	E NAT 5.95% 2014 A	8,00						200	350	200
120	E NAT 6,15% 2014 B	100,00						51	1 000	51
121	E NAT 6,35% 2014 C	100,00				NC		50		
122	ELW 0418 6.6% AP5	20,00				NC				
123	ELW0418 T+1.6% AP5	20,00				NC				

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124	HL A0219 7.2% AP5	40,00				NC				
125	HL A0219T+2.2%	40,00				NC				
126	HL A0222 7.65% AP5	100,00				NC				
127	HL A0321 7.65% AP5	80,00				NC				
128	HL A0420 7.7% AP5	60,00				NC				
129	HL A1019 7.65% AP5	60,00				NC		5 000		
130	HL A1019T+2.3% AP5	60,00				NC				
131	HL B02217.35% P7-2	80,00				NC				
132	HL B0224 7.85%P7-2	100,00				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	HLA0222T+2.35%AP5	100,00				NC				
141	HLA0321T+2.35%AP5	80,00				NC				
142	HLS 1120 7.72% AP5	80,00				NC				
143	HLS1122 7.92%P7-2	100,00				NC				
144	HL0518 T+1.9AP5	20,00				NC				
145	HL0518 6.9AP5	20,00				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 A0322 7.65% AP5	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				
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	40,00				NC				
158	JL B0723 7.75%P7-2	100,00				NC				
159	JL C0324 7.85%P7-2	100,00				NC				
160	JL C0420T+2.3% AP5	60,00				NC				
161	JLA1118 T+2.1% AP5	40,00				NC				
162	JLC 1120 7.1% P7-2	80,00				NC				
163	JLC0621 7.35% P7-2	80,00				NC				
164	ML0220 6.50% AP7-2	60,00				NC				
165	MXA 0623 7.85%P7-2	100,00				NC				
166	MXB 0623 7.85%P7-2	100,00				NC				
167	MXC 0623 7.85%P7-2	100,00				NC				
168	MXD 0623 7.85%P7-2	100,00				NC				
169	SERV 0823 T+3%P7-2	100,00				NC				
170	SERV 0823 8.2%P7-2	100,00				NC				
171	SERVI 0318 T+2.5P5	20,00				NC				
172	SERVI 0318 6.9P5	20,00				NC				
173	STB SB0119 6.1P7	29,00				NC		5 000		
174	STB SB0122T+1.3P10	50,00				NC				
175	STB0225 6.5%AP16	50,00				NC				
176	STB0320 T+0.70%P10	30,00				NC				
177	STB0325 5.30%P15	53,00				NC				
178	STB0524 T+1.5%AP16	44,00				NC				
179	STB0528T+1.75%AP20	55,00				NC				
180	STB0533 T+2.0%AP25	64,00				NC				
181	TF 0120 T+2.5% AP5	60,00				NC				
182	TF 0120 7.6% AP5	60,00				NC				
183	TJB 0118 T+0.60%P7	14,00				NC				
184	TJL SA1219 7.5%AP5	60,00				NC				
185	TJLSB1221 7.75P7-2	100,00				NC				
186	TJLSC1219 T+2.25P5	60,00				NC				
187	TJL0519 6.35%P7-2	40,00				NC				
188	TJL1217 T+1.8% AP5	20,00				NC				
189	TJL1217 6.30% AP5	20,00				NC				
190	TJL1219 6.40% AP7	43,00				NC				
191	TL A 0421 7.5% AP5	80,00				NC				
192	TL A 1018 T+2% AP5	40,00				NC				
193	TL A 1018 7% AP5	40,00				NC				
194	TL A0118 T+1.75P5	20,00				NC				
195	TL A0118 6.3P5	20,00				NC				

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196	TL A0321 7.5% AP5	80,00				NC				
197	TL A0419 7.2% AP5	40,00				NC				
198	TL A0419T+2.2% AP5	40,00				NC				
199	TL A0520 7.65% AP5	60,00				NC				
200	TL A0520T+2.3% AP5	60,00				NC				
201	TL A1219 7.55% AP5	60,00				NC				
202	TL B0120 6.4P7-2	60,00				NC				
203	TL B1221 7.8% P7-2	100,00				NC				
204	TL SA0322 7.6% AP5	100,00				NC				
205	TLB 10207.25% P7-2	80,00				NC				
206	TLB0323 7.75% P7-2	100,00				NC				
207	TLB0421 7.35% P7-2	80,00				NC				
208	TLB0423 7.75% P7-2	100,00				NC				
209	TLB0522 7.85% P7-2	100,00				NC				
210	TLS A0219 7.35% AP5	40,00				NC				
211	TLS A0620 7.7% AP5	80,00				NC				
212	TLS B0221 7.6% P7-2	80,00				NC				
213	TLS B0622 7.9% P7-2	100,00				NC				
214	TLSA0219T+2.35% AP5	40,00				NC				
215	TLSB0324 7.85% P7-2	100,00				NC				
216	TLSUB0518 T+2.25P5	20,00				NC				
217	TLSUB0518 7% P5	20,00				NC				
218	TL0519 6.25% AP7-2	40,00				NC				
219	UBCI 0520 6.8% P7-2	60,00				NC				
220	UBS A0122 7.4% AP5	100,00				NC				
221	UBS A0620 7.4% AP5	80,00				NC				
222	UBSA0620T+1.95% AP5	80,00				NC				
223	UBSB0124 7.5% AP7-2	100,00				NC				
224	UBSB0622 7.5% AP7-2	100,00				NC				
225	UIB 0119 5.9% P7	29,00				NC		10 000		
226	UIB0120 6.30% AP7	43,00				NC				
227	UIB0123 6.40% AP10	60,00				NC				
228	UIB0133 6.70% AP20	80,00				NC				
229	UIB0719 5.25% AP10	30,00				NC				
230	UIB0724 5.5% AP15	53,00				NC				
231	UIB0729 5.85% AP20	65,00				NC				
232	UIB0821 T+1% P10	50,00				NC				
233	UIB0831 6.3% P20	75,00						300	300	300
234	UNIFAC 1018 T+2% P5	40,00				NC		3 300		
235	UNIFAC 1018 7% P5	40,00				NC				
236	UNIFAC0221T+2.5% P5	80,00				NC				
237	UNIFAC02217.45% P5	80,00				NC				
Total Cote - Marché obligataire :								111 230	1 654	551
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	8,960			H	9,630	1 101	11 825	
2	SITEX	10,00	6,460			NC				
3	STE TUN. DU SUCRE	5,00				NC		846		
Total Hors Cote:								1 947	11 825	0
Total Général :								1 502 595	1 184 577	514 849