

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	5,499	5,490	-0,16%		16 283	5 904	2 715
2	AIR LIQUIDE TSIE	25,000	104,000			NC	72	87	
3	ALKIMIA	10,000		29,200			250	50	10
4	AMEN BANK	5,000	23,663	23,740	0,33%		5 449	2 171	608
5	ARTES	1,000	8,318	8,202	-1,39%		12 947	8 327	919
6	ASSAD	1,000	7,100	7,100			15 395	6 803	560
7	ASSURANCES SALIM	5,000		36,350			1 659	1 000	1 000
8	ASTREE	5,000				NC	6		
9	ATB	1,000	4,200			NC	5 258	10 948	
10	ATELIER MEUBLE INT	1,000	5,259	5,260	0,02%		24 346	1 116	500
11	ATL	1,000	2,920	2,865	-1,88%		5 486	18 552	3 776
12	ATTIJARI BANK	5,000	32,489	32,542	0,16%		5 328	16 416	2 284
13	ATTIJARI LEASING	10,000	21,385	20,100			1 419	354	23
14	BEST LEASE	1,000		1,940			5 083	78	51
15	BH	5,000	25,742	25,870	0,50%		5 062	7 192	2 505
16	BIAT	10,000	101,922	102,898	0,96%		11 777	13 903	11 132
17	BNA	5,000	8,960	9,071	1,24%		28 299	36 008	21 488
18	BT	1,000	8,081	8,125	0,54%		25 437	176 875	14 137
19	BTE (ADP)	20,000	15,000	15,000			5 734	2 297	14
20	CELLCOM	1,000	2,876	3,020	5,01%		24 435	7 507	5 791
21	CIL	5,000	15,351	15,400	0,32%		24 513	73	40
22	CIMENTS DE BIZERTE	1,000	3,040	3,040			14 379	4 161	150
23	CITY CARS	1,000	14,016	14,002	-0,10%		4 763	3 409	1 706
24	DELICE HOLDING	10,000	17,598	17,131	-2,65%		3 306	1 175	70
25	ELBENE INDUSTRIE	4,000				NC			
26	ELECTROSTAR	5,000	4,219	4,047	-4,08%	B	4,030	27 993	1 810
27	ENNAKL AUTOMOBILES	1,000	14,518	14,586	0,47%		8 361	7 957	984
28	ESSOUKNA	1,000	3,870	3,801	-1,78%		8 557	4 772	2 760
29	EURO-CYCLES	1,000	33,018	33,020	0,01%		12 454	6 161	5 305
30	GIF-FILTER	1,000	1,485	1,491	0,40%		17 623	14 630	12 458
31	HANNIBAL LEASE	5,000				NC	3 463	4	
32	ICF	10,000				NC	440	2	
33	MAGASIN GENERAL	1,000	29,000	28,200	-2,76%		6 168	9 591	5 194
34	MODERN LEASING	5,000		3,800			11 723	1 158	949
35	MONOPRIX	2,000	9,667	9,641	-0,27%	B	9,610	1 213	812
36	MPBS	2,000	3,168	3,169	0,03%		7 616	5 110	185
37	ONE TECH HOLDING	1,000	9,935	9,922	-0,13%		14 650	15 016	11 350
38	PLAC. TSIE-SICAF	10,000				NC		1 523	
39	POULINA GP HOLDING	1,000	7,958	8,004	0,58%		11 706	8 627	6 782
40	SAH	1,000	14,926	15,102	1,18%		69 793	37 224	20 301
41	SFBT	1,000	18,707	19,248	2,89%		58 638	76 603	52 151
42	SIAME	1,000	2,187	2,203	0,73%		10 875	2 898	1 018
43	SIMPAR	5,000		37,330			2 284	51	20
44	SIPHAT	5,000				NC	647	277	
45	SITS	1,000	1,751	1,751			3 682	1 449	38
46	SOMOCER	1,000	1,217	1,230	1,07%		254 397	226 307	195 014
47	SOPAT	1,000	1,021	1,001	-1,96%		114 131	101 057	81 097
48	SOTETEL	5,000	3,110	3,021	-2,86%		30 400	13 786	12 233
49	SOTIPAPIER	1,090	3,476	3,460	-0,46%		36 727	18 428	12 870
50	SOTRAPIL	5,000	8,982	9,014	0,36%		7 152	7 878	5 299
51	SOTUMAG	1,000	1,990	1,966	-1,21%		114 139	66 046	49 195
52	SOTUVER	1,000	4,828	4,700	-2,65%		37 247	9 927	1 500
53	SPDIT - SICAF	1,000		8,350			2 528	9 935	70
54	STAR	10,000	126,315	126,108	-0,16%		938	345	290
55	STB	5,000	3,900	3,907	0,18%		12 980	19 084	7 595
56	STEQ	5,000				NC		14	
57	STIP	3,000				B	0,890	1 722	
58	TELNET HOLDING	1,000	5,289	5,379	1,70%		101 995	60 892	38 950
59	TPR	1,000	3,100	3,083	-0,55%		61 450	22 264	5 749
60	TUNINVEST-SICAR	1,000				NC	6	10	
61	TUNIS RE	5,000	8,200	8,163	-0,45%		25 346	12 736	6 302
62	TUNISAIR	1,000	0,520	0,530	1,92%		33 836	197 495	9 847
63	TUNISIE LEASING	5,000	15,600	15,570	-0,19%		5 812	340	117
64	UADH	1,000	3,191	3,283	2,88%		2 126	9 849	1 981
65	UBCI	5,000				NC	23	100	
66	UIB	5,000	21,344	21,741	1,86%		21 703	17 113	9 885
67	UNIMED	1,000	9,220	9,499	3,03%		1 258	4 011	164
68	WIFACK INT BANK	5,000	7,000			NC	5 864		

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Cote de la Bourse - Marché alternatif -

69	AETECH	1,000	0,820		NC		2 776		
70	AMS	5,000	1,570	1,560	-0,64%		12 124	934	116
71	CARTHAGE CEMENT	1,000	2,493	2,459	-1,36%		279 224	188 588	119 842
72	CEREALIS	1,000	4,170	4,150	-0,48%		16 199	571	63
73	HEXABYTE	1,000	5,149	5,083	-1,28%		3 888	730	573
74	LAND OR	1,000	9,000	8,950	-0,56%		15 397	4 340	3 178
75	MAGHREB INTERN PUB	1,000				NC	190		
76	NEW BODY LINE	1,000	6,150	6,010	-2,28%		12 095	8 863	8 263
77	OFFICEPLAST	1,000	2,594	2,634	1,54%		20 924	2 553	1 695
78	SANIMED	1,000		4,256			11 927	8 136	8 136
79	SERVICOM	1,000		7,716			2 081	569	125
80	SOTEMAIL	1,000		1,199			2 543	1 407	328
81	TAWASOL GP HOLDING	1,000	0,465	0,460	-1,08%		69 910	41 728	38 728

Total Cote de la Bourse : Actions

1 856 986

1 576 518

810 801

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					745	745	745
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	80,00			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	43,00			NC				

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52	BH 0620 6.8% AP7	43,00				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			5 000	
65	BTA 5,5% OCT 2020	1000,00				NC			5 000	
66	BTA 5,50% FEV 2020	1000,00				NC			5 000	
67	BTA 5,50% OCT 2018	1000,00						6 006	6	6
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			5 000	
73	BTA 6% JANV 2024	1000,00				NC				
74	BTA 6% JUIN 2021	1000,00				NC				
75	BTA 6% JUIN 2023	1000,00				NC				
76	BTA 6% OCT 2023	1000,00				NC				
77	BTA 6.3% MARS 2026	1000,00				NC			5 000	
78	BTA 6.3% OCT 2026	1000,00				NC				
79	BTA 6,6% MARS 2027	1000,00				NC				
80	BTA 6.75% 072017	1000,00				NC				
81	BTA 6.9 % 09052022	1000,00				NC			5 000	
82	BTA 7,5% JUL 2032	1000,00				NC				
83	BTA6.7% AVRIL 2028	1000,00				NC				
84	BTE A0122 7.4% AP5	100,00				NC				
85	BTEA0122 T+2,5%AP5	100,00				NC				
86	BTEB0124 7.55%P7-2	100,00				NC				
87	BTE0219 T+1.3P7-2	40,00				NC		2 500		
88	BTE0232 6.25%P20	75,00				NC				
89	BTE0919 5.25%AP10	30,00				NC		10 000		
90	BTE0920 T+0.7%AP10	40,00				NC				
91	BTE0920 5.2%AP10	40,00				NC				
92	BTE0930 5.85%AP20	70,00				NC				
93	BTKSA1219 7.35%AP5	60,00				NC				
94	BTKSA1219T+1.9%AP5	60,00				NC				
95	BTKSB12217.45%P7-2	100,00				NC				
96	BTK0220 T+0.7%P10	30,00				NC				
97	BTK0225 T+0.8%P15	53,00				NC				
98	BTK0230 5.85%P20	65,00				NC				
99	BTK1117 T+1.75%P5	20,00				NC				
100	BTK1119 6.30%P7	43,00				NC				
101	CHOC1219 T+1%P10-2	38,00				NC				
102	CHO1119 T+1.0%10-2	38,00				NC		6 000		
103	CIL 0120 7.6% AP5	60,00				NC				
104	CIL 0218 T+1.75%P5	20,00				NC				
105	CIL 0218 6.5% AP5	20,00				NC				
106	CIL 0521 7.5% AP5	80,00				NC				
107	CIL 0620 T+2% AP5	60,00				NC				
108	CIL 0620 7.65% AP5	60,00				NC				
109	CIL 0719 7.2% AP5	60,00				NC				
110	CIL 0719T+1.9% AP5	60,00				NC				
111	CIL 1020 T+2% AP5	80,00				NC				
112	CIL 1020 7.65% AP5	80,00				NC				
113	CIL 1218 7% AP 5	40,00						341	341	341
114	CIL 1220 7.25%P7-2	80,00				NC				
115	CIL0119T+1.5AP10-5	40,00				NC				
116	CIL01197.25%AP10-5	40,00				NC				
117	E NAT HASSN 2014 A	5,00				NC				
118	E NAT HASSN 2014 B	80,00				NC				
119	E NAT HASSN 2014 C	88,00				NC				
120	E NAT 5.95% 2014 A	5,00				NC			630	
121	E NAT 6.15% 2014 B	80,00				NC				
122	E NAT 6.35% 2014 C	88,00				NC		50		
123	ELW 0418 6.6% AP5	20,00				NC				

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124	ELW0418 T+1.6% AP5	20,00			NC				
125	HL A0219 7.2% AP5	40,00			NC				
126	HL A0219T+2.2%	40,00			NC				
127	HL A0222 7.65% AP5	100,00			NC				
128	HL A0321 7.65% AP5	80,00			NC				
129	HL A0420 7.7% AP5	60,00			NC				
130	HL A1019 7.65% AP5	60,00			NC		5 000		
131	HL A1019T+2.3% AP5	60,00			NC				
132	HL B02217.35% P7-2	80,00			NC				
133	HL B0224 7.85%P7-2	100,00			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	80,00			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	HLA0222T+2.35%AP5	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	20,00			NC				
146	HL0518 6.9AP5	20,00			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 A0322 7.65% AP5	100,00			NC				
153	JL A0420 7.6% AP5	60,00			NC				
154	JL A0721 7.5% AP5	100,00			NC				
155	JL A1220 7.7% AP5	80,00			NC				
156	JL B 1118 7% AP5	40,00			NC				
157	JL B0422 7.8% P7-2	100,00			NC				
158	JL B0619 7.2% AP5	40,00			NC				
159	JL B0723 7.75%P7-2	100,00			NC				
160	JL C0324 7.85%P7-2	100,00			NC				
161	JL C0420T+2.3% AP5	60,00			NC				
162	JLA1118 T+2.1% AP5	40,00			NC				
163	JLC 1120 7.1% P7-2	80,00			NC				
164	JLC0621 7.35% P7-2	80,00			NC				
165	ML0220 6.50% AP7-2	60,00			NC				
166	MXA 0623 7.85%P7-2	100,00			NC				
167	MXB 0623 7.85%P7-2	100,00			NC				
168	MXC 0623 7.85%P7-2	100,00			NC				
169	MXD 0623 7.85%P7-2	100,00			NC				
170	SERV 0823 T+3%P7-2	100,00			NC				
171	SERV 0823 8.2%P7-2	100,00			NC				
172	SERVI 0318 T+2.5P5	20,00			NC				
173	SERVI 0318 6.9P5	20,00			NC				
174	STB SB0119 6.1P7	29,00			NC		5 000		
175	STB SB0122T+1.3P10	50,00			NC				
176	STB0225 6.5%AP16	50,00			NC				
177	STB0320 T+0.70%P10	30,00			NC				
178	STB0325 5.30%P15	53,00			NC				
179	STB0524 T+1.5%AP16	44,00			NC				
180	STB0528T+1.75%AP20	55,00			NC				
181	STB0533 T+2.0%AP25	64,00			NC				
182	TF 0120 T+2.5% AP5	60,00			NC				
183	TF 0120 7.6% AP5	60,00			NC				
184	TJB 0118 T+0.60%P7	14,00			NC				
185	TJL SA1219 7.5%AP5	60,00			NC				
186	TJLSB1221 7.75P7-2	100,00			NC				
187	TJLSC1219 T+2.25P5	60,00			NC				
188	TJL0519 6.35%P7-2	40,00			NC				
189	TJL1217 T+1.8% AP5	20,00			NC				
190	TJL1217 6.30% AP5	20,00			NC				
191	TJL1219 6.40% AP7	43,00			NC				
192	TL A 0421 7.5% AP5	80,00			NC				
193	TL A 1018 T+2% AP5	40,00			NC				
194	TL A 1018 7% AP5	40,00			NC				
195	TL A0118 T+1.75P5	20,00			NC				

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196	TL A0118 6.3P5	20,00				NC				
197	TL A0321 7.5% AP5	80,00				NC				
198	TL A0419 7.2% AP5	40,00				NC				
199	TL A0419T+2.2% AP5	40,00				NC				
200	TL A0520 7.65% AP5	60,00				NC				
201	TL A0520T+2.3%AP5	60,00				NC				
202	TL A1219 7.55% AP5	60,00				NC				
203	TL B0120 6.4P7-2	60,00				NC				
204	TL B1221 7.8% P7-2	100,00				NC				
205	TL SA0322 7,6% AP5	100,00				NC				
206	TLB 10207.25% P7-2	80,00				NC				
207	TLB0323 7.75% P7-2	100,00				NC				
208	TLB0421 7.35% P7-2	80,00				NC				
209	TLB0423 7.75% P7-2	100,00				NC				
210	TLB0522 7.85% P7-2	100,00				NC				
211	TLS A0219 7.35%AP5	40,00				NC				
212	TLS A0620 7.7%AP5	60,00				NC				
213	TLS B0221 7.6%P7-2	80,00				NC				
214	TLS B0622 7.9%P7-2	100,00				NC				
215	TLSA0219T+2.35%AP5	40,00				NC				
216	TLSB0324 7,85%P7-2	100,00				NC				
217	TLSUB0518 T+2.25P5	20,00				NC				
218	TLSUB0518 7%P5	20,00				NC				
219	TL0519 6.25%AP7-2	40,00				NC				
220	UBCI 0520 6.8%P7-2	60,00				NC				
221	UBS A0122 7.4% AP5	100,00				NC				
222	UBS A0620 7.4% AP5	60,00				NC				
223	UBSA0620T+1.95%AP5	60,00				NC				
224	UBSB0124 7.5%AP7-2	100,00				NC				
225	UBSB0622 7.5%AP7-2	100,00				NC				
226	UIB 0119 5.9%P7	29,00				NC		10 000		
227	UIB0120 6.30% AP7	43,00				NC				
228	UIB0123 6.40% AP10	60,00				NC				
229	UIB0133 6.70% AP20	80,00				NC				
230	UIB0719 5.25%AP10	30,00				NC				
231	UIB0724 5.5%AP15	53,00				NC				
232	UIB0729 5.85%AP20	65,00				NC				
233	UIB0821 T+1%P10	50,00				NC				
234	UIB0831 6.3%P20	75,00				NC				
235	UNIFAC 1018 T+2%P5	40,00				NC		3 300		
236	UNIFAC 1018 7% P5	40,00				NC				
237	UNIFAC0221T+2.5%P5	80,00				NC				
238	UNIFAC02217.45% P5	80,00				NC				
Total Cote - Marché obligataire :								111 642	31 722	1 092
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	8,960	8,520	-4.91%			6 272	5 589	4 398
2	SITEX	10,00	6,650			NC		3 950		
3	STE TUN. DU SUCRE	5,00				H	5,480		10	
Total Hors Cote:								10 222	5 599	4 398
Total Général :								1 978 850	1 613 839	816 291