

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	5,610	5,583	-0,48%		8 215	12 916	4 611
2	AIR LIQUIDE TSIE	25,000				NC		15	
3	ALKIMIA	10,000	28,510			NC	109	70	
4	AMEN BANK	5,000	23,038	23,386	1,51%		2 147	3 702	1 202
5	ARTES	1,000	8,294	8,029	-3,20%		10 605	5 244	765
6	ASSAD	1,000	7,111	7,218	1,50%		10 777	23 525	4 829
7	ASSURANCES SALIM	5,000				NC	550		
8	ASTREE	5,000				NC	102		
9	ATB	1,000	4,152	4,200	1,16%		2 676	26 000	10
10	ATELIER MEUBLE INT	1,000		5,250			20 618	2 306	1 000
11	ATL	1,000	2,881	2,891	0,35%		5 463	20 034	632
12	ATTIJARI BANK	5,000	33,056	34,158	3,33%		3 732	15 466	2 434
13	ATTIJARI LEASING	10,000	20,036	20,000	-0,18%		210	1 242	100
14	BEST LEASE	1,000				NC	4 040		
15	BH	5,000	26,572	27,156	2,20%		3 319	6 792	2 870
16	BIAT	10,000	104,382	105,730	1,29%		325	3 051	253
17	BNA	5,000	9,104	9,200	1,05%		13 398	15 620	3 990
18	BT	1,000	8,167	8,294	1,56%		18 390	93 266	5 556
19	BTE (ADP)	20,000	15,250			NC	5 620	1 007	
20	CELLCOM	1,000	3,073	3,140	2,18%	B	2,980	22 835	2 656
21	CIL	5,000	15,400			NC	10 006	703	
22	CIMENTS DE BIZERTE	1,000	3,050			NC	5 033	9 011	
23	CITY CARS	1,000	14,000	14,000			4 375	6 700	4 332
24	DELICE HOLDING	10,000	17,530	17,600	0,40%		3 817	2 119	970
25	ELBENE INDUSTRIE	4,000				NC			
26	ELECTROSTAR	5,000	3,950	3,785	-4,18%		11 823	3 664	3 294
27	ENNAKL AUTOMOBILES	1,000	14,555	14,599	0,30%		5 580	4 470	1 261
28	ESSOUKNA	1,000	3,802	3,573	-6,02%		2 710	687	587
29	EURO-CYCLES	1,000	32,796	32,621	-0,53%		10 514	4 413	3 942
30	GIF-FILTER	1,000	1,460	1,511	3,49%		9 949	7 853	3 291
31	HANNIBAL LEASE	5,000				NC	7 556	4	
32	ICF	10,000		21,700			1 596	25	20
33	MAGASIN GENERAL	1,000	28,240	28,500	0,92%		743	5 528	26
34	MODERN LEASING	5,000	3,880	3,722	-4,07%		5 065	945	101
35	MONOPRIX	2,000	9,484	9,500	0,17%		19 799	13 297	1 837
36	MPBS	2,000	3,150	3,113	-1,17%		9 389	10 434	5 055
37	ONE TECH HOLDING	1,000	9,892	9,947	0,56%		15 461	23 107	15 437
38	PLAC. TSIE-SICAF	10,000				NC		1 523	
39	POULINA GP HOLDING	1,000	8,262	8,134	-1,55%		21 750	13 854	11 289
40	SAH	1,000	15,157	15,126	-0,20%		46 000	15 789	7 566
41	SFBT	1,000	19,517	19,418	-0,51%		11 999	19 714	3 182
42	SIAME	1,000	2,205	2,280	3,40%		12 633	3 615	2 550
43	SIMPAR	5,000	37,059	37,255	0,53%		1 815	2 951	244
44	SIPHAT	5,000				NC	208	17	
45	SITS	1,000		1,791			5 967	3 688	100
46	SOMOCER	1,000	1,250	1,231	-1,52%		86 813	16 880	14 840
47	SOPAT	1,000	1,000	1,011	1,10%		105 174	19 794	3 713
48	SOTETEL	5,000	2,991	2,925	-2,21%		11 534	5 313	2 356
49	SOTIPAPIER	1,090	3,408	3,422	0,41%		33 243	10 217	1 058
50	SOTRAPIL	5,000	8,150	8,130	-0,25%		1 184	11 682	1 004
51	SOTUMAG	1,000	1,957	1,942	-0,77%		69 400	27 591	24 282
52	SOTUVER	1,000	4,656	4,667	0,24%		12 024	13 794	4 992
53	SPDIT - SICAF	1,000	8,340			NC	1 415	9 665	
54	STAR	10,000	127,000	126,048	-0,75%		172	281	82
55	STB	5,000	3,984	4,072	2,21%		23 555	17 191	11 748
56	STEQ	5,000	5,900			NC			
57	STIP	3,000		0,890			900	490	340
58	TELNET HOLDING	1,000	5,365	5,578	3,97%		73 096	74 988	41 880
59	TPR	1,000	3,065	3,048	-0,55%		42 248	50 091	17 207
60	TUNINVEST-SICAR	1,000				NC		85	
61	TUNIS RE	5,000	7,773	7,673	-1,29%		8 833	8 647	929
62	TUNISAIR	1,000	0,531	0,546	2,82%		30 240	147 526	3 200
63	TUNISIE LEASING	5,000	15,671	15,529	-0,91%		4 590	418	301
64	UADH	1,000	3,244	3,378	4,13%		6 661	8 853	2 550
65	UBCI	5,000				NC	11	100	
66	UIB	5,000	21,923	22,119			22 170	21 117	18 782
67	UNIMED	1,000	9,501	9,262	-2,52%		2 843	2 687	2 443
68	WIFACK INT BANK	5,000	7,000			NC	2 703		

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Cote de la Bourse - Marché alternatif -

69	AETECH	1,000	0,800			NC		901		
70	AMS	5,000	1,570			NC		1 901	193	
71	CARTHAGE CEMENT	1,000	2,438	2,419	-0,78%			140 953	131 078	88 259
72	CEREALIS	1,000	4,161	4,168	0,17%			10 206	109	109
73	HEXABYTE	1,000	5,042	5,000	-0,83%			2 097	249	172
74	LAND OR	1,000		8,950				11 305	1 848	1 352
75	MAGHREB INTERN PUB	1,000				NC		190		
76	NEW BODY LINE	1,000	6,121	6,130	0,15%			8 396	1 293	202
77	OFFICEPLAST	1,000		2,577				11 593	2 748	936
78	SANIMED	1,000	4,380			NC		3 005		
79	SERVICOM	1,000	7,574	7,900	4,30%			4 377	50	50
80	SOTEMAIL	1,000	1,190	1,180	-0,84%			22 537	520	260
81	TAWASOL GP HOLDING	1,000	0,460	0,462	0,43%			54 727	25 933	4 400

Total Cote de la Bourse : Actions

1 167 916

998 454

343 428

Cote de la Bourse - Marché Obligataire -

1	AB SA0422 7.4% AP5	100,00				NC				
2	AB SA1121 7,4% AP5	100,00				NC				
3	AB SC0424 7.7%INF7	100,00				NC				
4	ABS A02207.35%AP5	60,00				NC				
5	ABSA0220T+1.9%AP5	60,00				NC				
6	ABSB02227.45%AP7-2	100,00				NC				
7	ABSB0424 7.55AP7-2	100,00				NC				
8	ABSB0921 T+1%P10	50,00				NC				
9	ABSB0921 6.1%P10	50,00				NC				
10	ABSB0924 T+0.85P15	53,00				NC		5 000		
11	ABSB0924 5.45%P15	53,00				NC		5 000		
12	ABSB1123 7,5%AP7-2	100,00				NC				
13	ABSUB0922 6.25%P10	60,00				NC				
14	ABSUB0922T+1.3%P10	60,00				NC		10 000		
15	AB0523 6.5%AP15	40,00				NC				
16	AB0528 7.0%AP20	55,00				NC				
17	AB0825 T+0.85%AP15	60,00				NC		20 000		
18	AIL 0518 7% AP5	20,00				NC				
19	AIL 0518T+2.25%AP5	20,00				NC				
20	AIL 0719 7.3% AP5	60,00				NC				
21	AIL 0719T+1.9% AP5	60,00				NC				
22	AIL 0820 7.65% AP5	80,00				NC				
23	AIL0820T+2.25% AP5	80,00				NC				
24	AIL0822 7.85% P7-2	100,00				NC				
25	ATB0519T+0.75P10-2	25,00				NC				
26	ATB0523T+1.25%AP16	38,00				NC				
27	ATB0524 5.7%P15-5	70,00				NC				
28	ATB0527T+1.75%AP20	50,00				NC				
29	ATB0529 5.9%P20-5	80,00				NC				
30	ATB0532T+2.0%AP25	60,00				NC				
31	ATL A0220 7.6% AP5	60,00				NC				
32	ATL A0221 7.5% AP5	80,00				NC				
33	ATL A0322 7.55%AP5	100,00				NC				
34	ATL A0621 7.5% AP5	80,00				NC				
35	ATL B0519 7.2% AP5	40,00				NC				
36	ATL C02227.8% P7-2	100,00				NC				
37	ATL 0319 7.3% AP5	40,00				NC				
38	ATL 0720 T+2.3%AP5	80,00				NC				
39	ATL 0720 7.65% AP5	80,00				NC				
40	ATL 0722 7.85%P7-2	100,00				NC				
41	ATL 1120 7.2% P7-2	80,00				NC				
42	ATLA0519 T+1.9%AP5	40,00				NC				
43	ATLB0221T+2.35%AP5	80,00				NC				
44	ATLB0322T+2.35%AP5	100,00				NC				
45	ATLC0223 7.75%P7-2	100,00				NC				
46	ATLC0324 7.8%AP7-2	100,00				NC				
47	ATLC0521 7.35%P7-2	80,00				NC				
48	ATLC0623 7.75%P7-2	100,00				NC				
49	ATL0219 6.25%P7-2	40,00				NC				
50	ATL0420 T+1.9P7-2	60,00				NC				
51	ATL0420 6.8P7-2	60,00				NC				

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52	ATL0818 7.0% AP10-5	40,00				NC				
53	ATL0818T+1.5%P10-5	40,00				NC				
54	ATL1120 T+1.9%P7-2	80,00				NC				
55	ATL1217 T+1%P7/2V	20,00				NC				
56	ATL1217 5.5%P7/2F	20,00				NC				
57	BH 0620 T+1.8% AP7	43,00				NC				
58	BH 0620 6.8% AP7	43,00				NC				
59	BHS A0520 7.4%	60,00				NC				
60	BHS A0521 7.4% AP5	80,00				NC				
61	BHSA0520T+1.95%AP5	60,00				NC				
62	BHSA0521T+1.95%AP5	80,00				NC				
63	BHSB0522 7.5% AP7-2	100,00				NC				
64	BHSB0523 7.5% AP7-2	100,00				NC				
65	BH1224 T+0.8%P15-2	62,00				NC				
66	BH1224 5.3%P15-2	62,00				NC				
67	BNA SA0522 7.4% AP5	100,00				NC				
68	BNASB0524 7.55P7-2	100,00				NC				
69	BNA0424 5.4% AP15	47,00				NC				
70	BTA ZC DEC 2018	1000,00				NC				
71	BTA 5,3% JANV 2018	1000,00				NC				
72	BTA 5,5% MARS 2019	1000,00				NC			5 000	
73	BTA 5,5% OCT 2020	1000,00				NC			5 000	
74	BTA 5,50% FEV 2020	1000,00				NC			5 000	
75	BTA 5,50% OCT 2018	1000,00				NC		6 000		
76	BTA 5,6% AOUT 2022	1000,00				NC				
77	BTA 5,75% JANV2021	1000,00				NC				
78	BTA 6% AVRIL 2023	1000,00				NC				
79	BTA 6% AVRIL 2024	1000,00				NC				
80	BTA 6% FEV 2022	1000,00				NC			5 000	
81	BTA 6% JANV 2024	1000,00				NC				
82	BTA 6% JUIN 2021	1000,00				NC				
83	BTA 6% JUIN 2023	1000,00				NC				
84	BTA 6% OCT 2023	1000,00				NC				
85	BTA 6.3% MARS 2026	1000,00				NC			5 000	
86	BTA 6.3% OCT 2026	1000,00				NC				
87	BTA 6,6% MARS 2027	1000,00				NC				
88	BTA 6.75% 072017	1000,00				NC				
89	BTA 6.9 % 09052022	1000,00				NC			5 000	
90	BTA 7,5% JUL 2032	1000,00				NC				
91	BTA6.7% AVRIL 2028	1000,00				NC				
92	BTE A0122 7.4% AP5	100,00				NC				
93	BTEA0122 T+2,5%AP5	100,00				NC				
94	BTEB0124 7.55%P7-2	100,00				NC				
95	BTE0219 T+1.3P7-2	40,00				NC		2 500		
96	BTE0232 6.25%P20	75,00				NC				
97	BTE0919 5.25%AP10	30,00				NC		10 000		
98	BTE0920 T+0.7%AP10	40,00				NC				
99	BTE0920 5.2% AP10	40,00				NC				
100	BTE0930 5.85% AP20	70,00				NC				
101	BTKSA1219 7.35%AP5	60,00				NC				
102	BTKSA1219T+1.9%AP5	60,00				NC				
103	BTKSB12217.45%P7-2	100,00				NC				
104	BTK0220 T+0.7%P10	30,00				NC				
105	BTK0225 T+0.8%P15	53,00				NC				
106	BTK0230 5.85%P20	65,00				NC				
107	BTK1117 T+1.75%P5	20,00				NC				
108	BTK1119 6.30%P7	43,00				NC				
109	CHOC1219 T+1%P10-2	38,00				NC				
110	CHO1119 T+1.0%10-2	38,00				NC		6 000		
111	CIL 0120 7.6% AP5	60,00				NC				
112	CIL 0218 T+1.75%P5	20,00				NC				
113	CIL 0218 6.5% AP5	20,00				NC				
114	CIL 0222 7.50% AP5	100,00				NC				
115	CIL 0521 7.5% AP5	80,00				NC				
116	CIL 0620 T+2% AP5	60,00				NC				
117	CIL 0620 7.65% AP5	60,00				NC				
118	CIL 0719 7.2% AP5	60,00				NC				
119	CIL 0719T+1.9% AP5	60,00				NC				
120	CIL 1020 T+2% AP5	80,00				NC				
121	CIL 1020 7.65% AP5	80,00				NC				
122	CIL 1218 7% AP 5	40,00				NC				
123	CIL 1220 7.25%P7-2	80,00				NC				

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124	CIL0119T+1.5AP10-5	40,00				NC				
125	CIL01197.25%AP10-5	40,00				NC				
126	E NAT HASSN 2014 A	5,00				NC				
127	E NAT HASSN 2014 B	80,00				NC				
128	E NAT HASSN 2014 C	88,00				NC				
129	E NAT 5.95% 2014 A	5,00						50	8 620	50
130	E NAT 6.15% 2014 B	80,00				NC				
131	E NAT 6.35% 2014 C	88,00				NC		50		
132	ELW 0418 6.6% AP5	20,00				NC				
133	ELW0418 T+1.6% AP5	20,00				NC				
134	HL A0219 7.2% AP5	40,00				NC				
135	HL A0219T+2.2%	40,00				NC				
136	HL A0222 7.65% AP5	100,00				NC				
137	HL A0321 7.65% AP5	80,00						150	150	150
138	HL A0420 7.7% AP5	60,00				NC				
139	HL A1019 7.65% AP5	60,00				NC		5 000		
140	HL A1019T+2.3% AP5	60,00				NC				
141	HL B02217.35% P7-2	80,00				NC				
142	HL B0224 7.85%P7-2	100,00				NC				
143	HL B0323 7.85%P7-2	100,00				NC				
144	HL B0422 7.85%P7-2	100,00				NC		200		
145	HL B1021 7.8% P7-2	100,00				NC				
146	HL 0621 7.65% AP5	80,00				NC				
147	HL 1121 T+2.35%AP5	100,00				NC				
148	HL 1121 7.65% AP5	100,00				NC				
149	HL 1123 7.85% P7-2	100,00				NC				
150	HLA0222T+2.35%AP5	100,00				NC				
151	HLA0321T+2.35%AP5	80,00				NC				
152	HLS 1120 7.72% AP5	80,00				NC				
153	HLS1122 7.92%P7-2	100,00				NC				
154	HL0518 T+1.9AP5	20,00				NC				
155	HL0518 6.9AP5	20,00				NC		10 000		
156	HL0917 T+2% AP5	20,00				NC				
157	HL0917 6.75% AP5	20,00				NC		12 500		
158	JBS 1020 7.4% AP5	80,00				NC				
159	JBS1022 7.5% P7-2	100,00				NC				
160	JBS1022T+2.1% P7-2	100,00				NC				
161	JL A0322 7.65% AP5	100,00				NC				
162	JL A0420 7.6% AP5	60,00				NC				
163	JL A0721 7.5% AP5	100,00				NC				
164	JL A1220 7.7% AP5	80,00				NC				
165	JL B 1118 7% AP5	40,00				NC				
166	JL B0422 7.8% P7-2	100,00				NC				
167	JL B0619 7.2% AP5	40,00						1 100	1 100	1 100
168	JL B0723 7.75%P7-2	100,00				NC				
169	JL C0324 7.85%P7-2	100,00				NC				
170	JL C0420T+2.3% AP5	60,00				NC				
171	JLA1118 T+2.1% AP5	40,00				NC				
172	JLC 1120 7.1% P7-2	80,00				NC				
173	JLC0621 7.35% P7-2	80,00				NC				
174	ML0220 6.50% AP7-2	60,00				NC				
175	MXA 0623 7.85%P7-2	100,00				NC				
176	MXB 0623 7.85%P7-2	100,00				NC				
177	MXC 0623 7.85%P7-2	100,00				NC				
178	MXD 0623 7.85%P7-2	100,00				NC				
179	SERV 0823 T+3%P7-2	100,00				NC				
180	SERV 0823 8.2%P7-2	100,00				NC				
181	SERVI 0318 T+2.5P5	20,00				NC				
182	SERVI 0318 6.9P5	20,00				NC				
183	STB SB0119 6.1P7	29,00				NC		5 000		
184	STB SB0122T+1.3P10	50,00				NC				
185	STB0225 6.5%AP16	50,00				NC				
186	STB0320 T+0.70%P10	30,00				NC				
187	STB0325 5.30%P15	53,00				NC				
188	STB0524 T+1.5%AP16	44,00				NC				
189	STB0528T+1.75%AP20	55,00				NC				
190	STB0533 T+2.0%AP25	64,00				NC				
191	TF 0120 T+2.5% AP5	60,00				NC				
192	TF 0120 7.6% AP5	60,00				NC				
193	TJARI SA0522 7.4P5	100,00						20 000	20 000	20 000
194	TJARISA0522T+1.9P5	100,00				NC				
195	TJARISB05247.5P7-2	100,00				NC				

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196	TJB 0118 T+0.60%P7	14,00				NC				
197	TJL SA1219 7.5%AP5	60,00				NC				
198	TJLSB1221 7.75P7-2	100,00				NC				
199	TJLSC1219 T+2.25P5	60,00				NC				
200	TJL0519 6.35%P7-2	40,00				NC				
201	TJL1217 T+1.8% AP5	20,00				NC				
202	TJL1217 6.30% AP5	20,00				NC				
203	TJL1219 6.40% AP7	43,00				NC				
204	TL A 0421 7.5% AP5	80,00				NC				
205	TL A 1018 T+2% AP5	40,00				NC				
206	TL A 1018 7% AP5	40,00				NC				
207	TL A0118 T+1.75P5	20,00				NC				
208	TL A0118 6.3P5	20,00				NC				
209	TL A0321 7.5% AP5	80,00				NC				
210	TL A0419 7.2% AP5	40,00						368	368	368
211	TL A0419T+2.2% AP5	40,00				NC				
212	TL A0520 7.65% AP5	60,00				NC				
213	TL A0520T+2.3%AP5	60,00				NC				
214	TL A1219 7.55% AP5	60,00				NC				
215	TL B0120 6.4P7-2	60,00				NC				
216	TL B1221 7.8% P7-2	100,00				NC				
217	TL SA0322 7,6% AP5	100,00				NC				
218	TLB 10207.25% P7-2	80,00				NC				
219	TLB0323 7.75% P7-2	100,00				NC				
220	TLB0421 7.35% P7-2	80,00				NC				
221	TLB0423 7.75% P7-2	100,00				NC				
222	TLB0522 7.85% P7-2	100,00				NC				
223	TLS A0219 7.35%AP5	40,00				NC				
224	TLS A0620 7.7%AP5	60,00				NC				
225	TLS A0622 T+2,35P5	100,00				NC				
226	TLS A0622 7.55%AP5	100,00				NC				
227	TLS B0221 7.6%P7-2	80,00				NC				
228	TLS B0622 7.9%P7-2	100,00				NC				
229	TLS B0624 7.8%P7-2	100,00						496	496	496
230	TLSA0219T+2.35%AP5	40,00				NC				
231	TLSB0324 7,85%P7-2	100,00				NC				
232	TLSUB0518 T+2.25P5	20,00				NC				
233	TLSUB0518 7%P5	20,00				NC				
234	TL0519 6.25%AP7-2	40,00				NC				
235	UBCI 0520 6.8%P7-2	60,00				NC				
236	UBS A0122 7.4% AP5	100,00				NC				
237	UBS A0620 7.4% AP5	60,00				NC				
238	UBSA0620T+1.95%AP5	60,00				NC				
239	UBSB0124 7.5%AP7-2	100,00				NC				
240	UBSB0622 7.5%AP7-2	100,00				NC				
241	UIB 0119 5.9%P7	29,00				NC		10 000		
242	UIB0120 6.30% AP7	43,00				NC				
243	UIB0123 6.40% AP10	60,00				NC				
244	UIB0133 6.70% AP20	80,00				NC				
245	UIB0719 5.25%AP10	30,00				NC				
246	UIB0724 5.5%AP15	53,00				NC				
247	UIB0729 5.85%AP20	65,00				NC				
248	UIB0821 T+1%P10	50,00				NC				
249	UIB0831 6.3%P20	75,00				NC				
250	UNIFAC 1018 T+2%P5	40,00				NC		3 300		
251	UNIFAC 1018 7% P5	40,00				NC				
252	UNIFAC0221T+2.5%P5	80,00				NC				
253	UNIFAC02217.45% P5	80,00				NC				
Total Cote - Marché obligataire :								132 714	60 734	22 164
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	8,956	8,958	0,02%			3 555	723	570
2	SITEX	10,00				NC		2 500		
3	STE TUN. DU SUCRE	5,00	5,480	5,600	2,19%			706	2	2
Total Hors Cote:								6 761	725	572
Total Général :								1 307 391	1 059 913	366 164