

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	3,099	3,107	0,26%		9 692	3 451	849
2	AIR LIQUIDE TSIE	25,000				NC	8	45	
3	ALKIMIA	10,000				NC	11	24	
4	AMEN BANK	5,000	25,519	25,512	-0,03%		4 664	3 435	2 122
5	ARTES	1,000	4,160	4,170	0,24%		5 094	2 496	478
6	ASSAD	1,000	4,800	4,883	1,73%		9 449	8 132	1 744
7	ASTREE	5,000				NC	126		
8	ATB	1,000	3,370	3,300	-2,08%		13 962	152	152
9	ATELIER MEUBLE INT	1,000	3,740	3,592			724	84	84
10	ATL	1,000	1,250	1,222	-2,24%		9 760	2 788	2 788
11	ATTIJARI BANK	5,000	28,502	28,567	0,23%		385	15 101	6
12	ATTIJARI LEASING	10,000				NC	193		
13	BEST LEASE	1,000				NC			
14	BH	5,000	7,917	7,943	0,33%		3 042	3 518	741
15	BH ASSURANCE	5,000		41,000			1 115	1 660	660
16	BH LEASING	5,000		1,130			66	132	52
17	BIAT	10,000	91,018	92,240	1,34%		722	3 328	126
18	BNA	5,000	8,872			NC	4 797	550	
19	BT	1,000	6,670	6,565	-1,57%		24 581	22 096	10 778
20	BTE (ADP)	20,000				NC	528		
21	CELLCOM	1,000	5,093	5,060	-0,65%		15 334	3 920	204
22	CIL	5,000	15,520			NC	50		
23	CIMENTS DE BIZERTE	1,000		1,180			19	247	19
24	CITY CARS	1,000	7,500	7,497	-0,04%		7 182	1 979	1 045
25	DELICE HOLDING	10,000	14,208	14,216	0,06%		11 057	17 545	576
26	ELECTROSTAR	2,000		1,289		H	1,290	3 166	2 307
27	ENNAKL AUTOMOBILES	1,000	10,749	10,801	0,48%		10 980	635	89
28	ESSOUKNA	1,000	2,990			NC	5 927		
29	EURO-CYCLES	1,000	22,815	22,891	0,33%		8 204	4 786	2 314
30	GIF-FILTER	1,000	0,501	0,508	1,40%		11 647	7 702	145
31	HANNIBAL LEASE	5,000		4,180			976	54	1
32	ICF	10,000	61,407	62,542	1,85%		801	1 385	231
33	MAGASIN GENERAL	1,000				NC	893		
34	MONOPRIX	2,000	6,363	6,499	2,14%		8 895	1 807	1 649
35	MPBS	2,000	3,760	3,890	3,46%		864	1 036	13
36	ONE TECH HOLDING	1,000	11,247	11,303	0,50%		4 538	25 343	4 038
37	PLAC. TSIE-SICAF	10,000				NC			
38	POULINA GP HOLDING	1,000	12,350	12,348	-0,02%		11 174	604	384
39	SAH	1,000	11,574	11,638	0,55%		31 931	16 814	8 560
40	SFBT	1,000	17,481	17,464	-0,10%		38 293	46 057	26 601
41	SIAME	1,000	3,119	3,135	0,51%		13 907	13 028	11 865
42	SIMPAR	5,000				NC	1 000		
43	SIPHAT	5,000		4,810			73	100	67
44	SITS	1,000				NC	2 225		
45	SOMOCER	1,000	0,943	0,982	4,14%		32 621	21 855	8 128
46	SOPAT	1,000	1,460	1,435	-1,71%		10 891	1 555	92
47	SOTETEL	5,000	4,788	4,848	1,25%		3 802	12	12
48	SOTIPAPIER	1,090	5,154	5,200	0,89%		11 308	10 010	6 471
49	SOTRAPIL	5,000		11,940			7 779	100	10
50	SOTUMAG	1,000	3,034	3,038	0,13%		33 467	2 820	2 725
51	SOTUVER	1,000	7,279	7,375	1,32%		7 015	13 634	3 015
52	SPDIT - SICAF	1,000	7,000			NC		25	
53	STAR	10,000		104,000			1 661	1 325	1 301
54	STB	5,000	3,570	3,580	0,28%		5 370	1 812	992
55	STEQ	5,000				NC	24		
56	STIP	3,000				NC	20		
57	TELNET HOLDING	1,000	7,461	7,413	-0,64%		4 599	136	136
58	TPR	1,000	3,300	3,369	2,09%		2 637	6 795	2 263
59	TUNINVEST-SICAR	1,000	5,980	5,995	0,25%		2 376	3 065	1 500
60	TUNIS RE	5,000	7,150	7,252	1,43%		736	503	150
61	TUNISAIR	1,000	0,610	0,592	-2,95%		29 422	10 941	6 270
62	TUNISIE LEASING F	5,000	10,739			NC	1 985	50	
63	UADH	1,000	1,390	1,350	-2,88%		85 257	3 302	1 970
64	UBCI	5,000	23,807	22,720	-4,57%		1 064	1 818	628
65	UIB	5,000		16,900			2 715	1 760	2
66	UNIMED	1,000	9,690	9,654	-0,37%		6 769	5 865	1 700
67	WIFACK INT BANK	5,000	5,910			NC		50	

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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Cote de la Bourse - Marché alternatif -

68	AETECH	1,000	0,450		NC		1 552		
69	AMS	5,000	0,540	0,520	-3,70%		14 578	7 411	2 700
70	CARTHAGE CEMENT	1,000	1,361	1,367	0,44%		53 534	36 383	9 589
71	CEREALIS	1,000			NC		21 546		
72	HEXABYTE	1,000			S				
73	LAND OR	1,000	6,782		NC		2 703	1 121	
74	MAGHREB INTERN PUB	1,000			B	0,200	500		
75	NEW BODY LINE	1,000			NC		393	28	
76	OFFICEPLAST	1,000			NC		892		
77	SANIMED	1,109			NC		950		
78	SERVICOM	1,000	1,743	1,845	5,85%	H	1,890	28 373	68 846
79	SOTEMAIL	1,000			NC		120		
80	TAWASOL GP HOLDING	1,000	0,222	0,220	-0,90%		94 392	5 839	5 839

Total Cote de la Bourse : Actions

749 106

420 209

161 829

Cote de la Bourse - Marché Obligataire -

1	AB SA0422 7.4% AP5	40,00			NC				
2	AB SA1121 7.4% AP5	40,00			NC				
3	AB SC0424 7.7% INF7	100,00			NC				
4	ABC A0723 T+2.2% AP	60,00			NC				
5	ABC A0723 8.2% AP5	60,00			NC				
6	ABC B0725 8,4% P7-2	100,00			NC				
7	ABC B0725T+2,4P7-2	100,00			NC				
8	ABCC0725T+2,5 INF7	100,00			NC				
9	ABSB02227.45% AP7-2	40,00			NC				
10	ABSB0424 7.55AP7-2	80,00			NC				
11	ABSB0921 T+1% P10	20,00			NC				
12	ABSB0921 6.1% P10	20,00			NC				
13	ABSB0924 T+0.85P15	33,00			NC				
14	ABSB0924 5.45% P15	33,00			NC				
15	ABSB1123 7.5% AP7-2	80,00			NC				
16	ABSUB0922 6.25% P10	30,00			NC				
17	ABSUB0922T+1.3% P10	30,00			NC				
18	AB0523 6.5% AP15	20,00			NC				
19	AB0528 7.0% AP20	40,00			NC				
20	AB0825 T+0.85% AP15	40,00			NC				
21	AIL 0820 7.65% AP5	20,00			NC				
22	AIL0820T+2.25% AP5	20,00			NC				
23	AIL0822 7.85% P7-2	60,00			NC				
24	ATBSA325T+2.05P7-2	100,00			NC				
25	ATBSB0328T+2.1AP10	80,00			NC				
26	ATB0523T+1.25% AP16	19,00			NC				
27	ATB0524 5.7% P15-5	40,00			NC				
28	ATB0527T+1.75% AP20	35,00			NC				
29	ATB0529 5.9% P20-5	60,00			NC				
30	ATB0532T+2.0% AP25	48,00			NC				
31	ATL A0221 7.5% AP5	20,00			NC				
32	ATL A0322 7.55% AP5	40,00			NC				
33	ATL A0323 7.65% AP5	60,00			NC				
34	ATL A0621 7.5% AP5	20,00			NC				
35	ATL A0723 8.3% AP5	60,00			NC				
36	ATL A1224 11,6% AP5	100,00			NC				
37	ATL B0723T+2.2% AP5	60,00			NC				
38	ATL C02227.8% P7-2	40,00			NC				
39	ATL C0725 8,5% P7-2	100,00			NC				
40	ATL S1024 7,9% P7-2	100,00			NC				
41	ATL 0722 7.85% P7-2	40,00			NC				
42	ATL 1120 7.2% P7-2	20,00			NC				
43	ATLB0221T+2.35% AP5	20,00			NC				
44	ATLB0322T+2.35% AP5	40,00			NC				
45	ATLB0323T+2.35% AP5	60,00			NC				
46	ATLC0223 7.75% P7-2	60,00			NC				
47	ATLC0324 7.8% AP7-2	80,00			NC				
48	ATLC0325 7.95% P7-2	100,00			NC				
49	ATLC0521 7.35% P7-2	20,00			NC				
50	ATLC0623 7.75% P7-2	60,00			NC				
51	ATL1120 T+1.9% P7-2	20,00			NC				

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52	BH SA0324 T+2.1AP5	80,00				NC				
53	BH SA0324 10% AP5	80,00				NC				
54	BH SC0326 10.3P7-2	100,00				NC				
55	BH SC0326T+2.6P7-2	100,00				NC				
56	BHS A0423 T+2% AP5	60,00				NC				
57	BHS A0423 7.7% AP5	60,00				NC				
58	BHS A0521 7.4%AP5	20,00				NC				
59	BHS C0425 8% INF 7	100,00				NC				
60	BHSA0521T+1.95%AP5	20,00				NC				
61	BHSB0324 10.2%INF5	100,00				NC				
62	BHSB0324T+2.3%INF5	100,00				NC				
63	BHSB0425 7.85%P7-2	100,00				NC				
64	BHSB0425T+2.1%P7-2	100,00				NC				
65	BHSB0522 7.5%AP7-2	40,00				NC				
66	BHSB0523 7.5%AP7-2	60,00				NC				
67	BH1224 T+0.8%P15-2	38,00				NC				
68	BH1224 5.3%P15-2	38,00				NC				
69	BNA SA0522 7.4%AP5	40,00				NC				
70	BNASA0823 T+2% AP5	80,00				NC				
71	BNASA0823 8.25%AP5	80,00				NC				
72	BNASB0524 7.55P7-2	80,00				NC				
73	BNASB0825 8.5%P7-2	100,00				NC				
74	BNASB825T+2.25P7-2	100,00				NC				
75	BNA0424 5.4%AP15	27,00				NC				
76	BTA 5,5% OCT 2020	1000,00				NC				
77	BTA 5,6% AOUT 2022	1000,00				NC				
78	BTA 5,75% JANV2021	1000,00				NC				
79	BTA 6% AVRIL 2023	1000,00				NC				
80	BTA 6% AVRIL 2024	1000,00				NC				
81	BTA 6% FEV 2022	1000,00				NC				
82	BTA 6% JANV 2024	1000,00				NC				
83	BTA 6% JUIN 2021	1000,00				NC				
84	BTA 6% JUIN 2023	1000,00				NC				
85	BTA 6% OCT 2023	1000,00				NC				
86	BTA 6,1% NOV 2021	1000,00				NC				
87	BTA 6,3% DEC 2023	1000,00				NC				
88	BTA 6.3% MARS 2026	1000,00				NC				
89	BTA 6.3% OCT 2026	1000,00				NC				
90	BTA 6,5% JUIN 2025	1000,00				NC				
91	BTA 6,6% MARS 2027	1000,00				NC				
92	BTA 6.9 % 09052022	1000,00				NC				
93	BTA 7% JUIL 2028	1000,00				NC				
94	BTA 7,2% FEV 2027	1000,00				NC				
95	BTA 7,2% MAI 2027	1000,00				NC				
96	BTA 7,4% FEV 2030	1000,00				NC				
97	BTA 7,5% JUIL 2032	1000,00				NC				
98	BTA6.7% AVRIL 2028	1000,00				NC				
99	BTE A0122 7.4% AP5	40,00				NC				
100	BTE A0125 11% AP5	100,00				NC				
101	BTEA0122 T+2.5%AP5	40,00				NC				
102	BTEA0125 T+2,75%P5	100,00				NC				
103	BTEB0124 7.55%P7-2	80,00				NC				
104	BTEB0127 11,5%P7-2	100,00				NC				
105	BTEB0127T+3,25P7-2	100,00				NC				
106	BTE0232 6.25%P20	60,00				NC				
107	BTE0920 T+0.7%AP10	10,00				NC				
108	BTE0920 5.2%AP10	10,00				NC				
109	BTE0930 5.85%AP20	55,00				NC				
110	BTKSB12217.45%P7-2	40,00				NC				
111	BTK0225 T+0.8%P15	33,00				NC				
112	BTK0230 5.85%P20	50,00				NC				
113	CIL 0124 T+2.5% P5	80,00				NC				
114	CIL 0124 10.6% AP5	80,00				NC				
115	CIL 0222 7.50% AP5	40,00				NC				
116	CIL 0323 7.95% AP5	60,00				NC				
117	CIL 0521 7.5% AP5	20,00				NC				
118	CIL 0622 7.60% AP5	40,00				NC				
119	CIL 1020 T+2% AP5	20,00				NC				
120	CIL 1020 7.65% AP5	20,00				NC				
121	CIL 1220 7.25%P7-2	20,00				NC				
122	E NAT HASSN 2014 B	20,00				NC				
123	E NAT HASSN 2014 C	50,00				NC				

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124 E NAT 6.15% 2014 B	20,00				NC		10		
125 E NAT 6.35% 2014 C	50,00				NC				
126 HL A0123 T+2.4%AP5	60,00				NC				
127 HL A0123 8% AP5	60,00				NC				
128 HL A0222 7.65% AP5	40,00				NC				
129 HL A0224 T+3.5%AP5	80,00				NC				
130 HL A0224 11.15%AP5	80,00				NC				
131 HL A0321 7.65% AP5	20,00				NC				
132 HL A0722 7.65% AP5	40,00				NC				
133 HL B0125 8.25%P7-2	100,00				NC				
134 HL B02217.35% P7-2	20,00				NC				
135 HL B0224 7.85%P7-2	80,00				NC				
136 HL B0226 11.5%P7-2	100,00				NC				
137 HL B0323 7.85%P7-2	60,00				NC				
138 HL B0422 7.85%P7-2	40,00				NC				
139 HL B0724 7.85%P7-2	80,00				NC				
140 HL B1021 7.8% P7-2	40,00				NC				
141 HL S A0523 8.3%AP5	60,00				NC				
142 HL S A0523T+2.1%P5	60,00				NC				
143 HL SB0525 8.5%P7-2	100,00				NC				
144 HL 0621 7.65% AP5	20,00				NC				
145 HL 1121 T+2.35%AP5	40,00				NC				
146 HL 1121 7.65% AP5	40,00				NC				
147 HL 1123 7.85% P7-2	80,00				NC				
148 HLA0222T+2.35%AP5	40,00				NC				
149 HLA0321T+2.35%AP5	20,00				NC				
150 HLS 1120 7.72% AP5	20,00				NC				
151 HLS1122 7.92%P7-2	60,00				NC				
152 JBS 1020 7.4% AP5	20,00				NC				
153 JBS1022 7.5% P7-2	60,00				NC				
154 JBS1022T+2.1% P7-2	60,00				NC				
155 JL A0322 7.65% AP5	40,00				NC				
156 JL A0721 7.5% AP5	20,00				NC				
157 JL A1220 7.7% AP5	20,00				NC				
158 JL A1222 7.75% AP5	60,00				NC				
159 JL B0422 7.8% P7-2	40,00				NC				
160 JL B0723 7.75%P7-2	60,00				NC				
161 JL C0324 7.85%P7-2	80,00				NC				
162 JL C1224 7.9% P7-2	100,00				NC				
163 JLB1222T+2.35% AP5	60,00				NC				
164 JLC 1120 7.1% P7-2	20,00				NC				
165 JLC0621 7.35% P7-2	20,00				NC				
166 ML S A 0423 8% AP5	60,00				NC				
167 ML SA0423 T+2.3%P5	60,00				NC				
168 MLSB0425 8,25%P7-2	100,00				NC				
169 MXA 0623 7.85%P7-2	60,00				NC				
170 MXB 0623 7.85%P7-2	60,00				NC				
171 MXC 0623 7.85%P7-2	60,00				NC				
172 MXD 0623 7.85%P7-2	60,00				NC				
173 SER R 1224 11,6%P5	100,00				NC				
174 SER R 1224T+4,6%P5	100,00				NC				
175 STB SA1124 10,5%P5	100,00				NC				
176 STB SA1124T+2.3%P5	100,00				NC				
177 STB SB0122T+1.3P10	20,00				NC				
178 STB SC1126 11%P7-2	100,00				NC				
179 STBSC1126T+2.8P7-2	100,00				NC				
180 STBSD1126 11,5%IF7	100,00				NC				
181 STBSE1124 11,5%CU5	100,00				NC				
182 STB0225 6.5%AP16	31,00				NC				
183 STB0325 5.30%P15	33,00				NC				
184 STB0524 T+1.5%AP16	25,00				NC				
185 STB0528T+1.75%AP20	40,00				NC				
186 STB0533 T+2.0%AP25	52,00				NC				
187 TJARI SA0522 7.4P5	40,00				NC				
188 TJARISA0522T+1.9P5	40,00				NC				
189 TJARISB05247.5P7-2	80,00				NC				
190 TJL A 0624 11% AP5	80,00				NC				
191 TJL B0624T+2.75%P5	80,00				NC				
192 TJLS A0623 8.2%AP5	60,00				NC				
193 TJLSB0623T+2.3%AP5	60,00				NC				
194 TJLSB1221 7.75P7-2	40,00				NC				
195 TJLSC0625 8.35P7-2	100,00				NC				

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196	TL A 0421 7.5% AP5	20,00				NC				
197	TL A 0523 7.95%AP5	60,00				NC				
198	TL A 0624 11.4%AP5	80,00				NC				
199	TL A0321 7.5% AP5	20,00				NC				
200	TL A0523 T+2.3%AP5	60,00				NC				
201	TL A0624 T+2.7%AP5	80,00				NC				
202	TL B0525 8.2% P7-2	100,00				NC				
203	TL B0626 11.7%P7-2	100,00				NC				
204	TL B1221 7.8% P7-2	40,00				NC				
205	TL SA0322 7.6% AP5	40,00				NC				
206	TLB 10207.25% P7-2	20,00				NC				
207	TLB0323 7.75% P7-2	60,00				NC				
208	TLB0421 7.35% P7-2	20,00				NC				
209	TLB0423 7.75% P7-2	60,00				NC				
210	TLB0522 7.85% P7-2	40,00				NC				
211	TLFSA 0124 10.6%P5	80,00				NC				
212	TLFSA 0124T+2.7%P5	80,00				NC				
213	TLFSB 0126 11%P7-2	100,00				NC				
214	TLFSB 0126T+3%P7-2	100,00				NC				
215	TLS A0223 7.95%AP5	60,00				NC				
216	TLS A0622 T+2.35P5	40,00				NC				
217	TLS A0622 7.55%AP5	40,00				NC				
218	TLS B0221 7.6%P7-2	20,00				NC				
219	TLS B0622 7.9%P7-2	40,00				NC				
220	TLS B0624 7.8%P7-2	80,00				NC				
221	TLSB0225 8.20%P7-2	100,00				NC				
222	TLSB0324 7.85%P7-2	80,00				NC				
223	UBS A0122 7.4% AP5	40,00				NC				
224	UBSB0124 7.5%AP7-2	80,00				NC				
225	UBSB0622 7.5%AP7-2	40,00				NC				
226	UIB0123 6.40% AP10	30,00				NC				
227	UIB0133 6.70% AP20	65,00				NC				
228	UIB0724 5.5%AP15	27,00				NC				
229	UIB0729 5.85%AP20	45,00				NC				
230	UIB0821 T+1%P10	20,00				NC				
231	UIB0831 6.3%P20	60,00				NC				
232	UNIFAA1123 9.25%P5	80,00				NC				
233	UNIFAB1123T+2.5%P5	80,00				NC				
234	UNIFAC0221T+2.5%P5	20,00				NC				
235	UNIFAC02217.45% P5	20,00				NC				
236	WIB IB0624 10.5%P5	80,00				NC				
237	WIB ID 0626 11%P7	86,00				NC		250		
238	WIBIA0624 10.25%P5	80,00				NC		2 430		
239	WIBIC0626 10.75%P7	86,00				NC				
Total Cote - Marché obligataire :								2 690	0	0
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	3,690	3,690				1 696	1 000	1 000
2	SITEX	10,00				NC		1 472		
3	STE TUN. DU SUCRE	5,00				NC		578		
Total Hors Cote:								3 746	1 000	1 000
Total Général :								755 542	421 209	162 829