

| Valeur | V. nominale / V. faciale | C.M.P la veille | C.M.P du jour | Var. jour en % | Ind. | Seuil | Offre | Demande | Traitée | |
|-----------------------------------|--------------------------|-----------------|---------------|----------------|--------|-------|----------------|----------------|----------------|---------|
| Premier et second Marché : | | | | | | | | | | |
| 1 | ADWYA | 1,000 | 3,386 | 3,441 | 1,62% | | 74 983 | 81 955 | 54 503 | |
| 2 | AIR LIQUIDE TSIE | 25,000 | | | | NC | 20 | 23 | | |
| 3 | ALKIMIA | 10,000 | 35,760 | | | NC | 468 | 59 | | |
| 4 | AMEN BANK | 10,000 | 24,500 | 24,500 | | | 1 190 | 1 376 | 216 | |
| 5 | ASSAD | 1,000 | 4,232 | 4,230 | -0,05% | | 23 358 | 11 622 | 2 482 | |
| 6 | ASTREE | 5,000 | | | | NC | | 5 | | |
| 7 | ATB | 1,000 | 5,166 | 5,160 | -0,12% | | 7 890 | 14 337 | 2 000 | |
| 8 | ATL | 1,000 | 2,779 | 2,780 | 0,04% | H | 2,880 | 442 700 | 505 739 | 390 000 |
| 9 | ATTIJARI BANK | 5,000 | 7,216 | 7,283 | 0,93% | | 4 369 | 5 365 | 800 | |
| 10 | BH | 5,000 | 23,000 | 23,020 | 0,09% | | 8 707 | 14 774 | 3 618 | |
| 11 | BIAT | 10,000 | 37,661 | 38,016 | 0,94% | | 1 148 | 3 367 | 583 | |
| 12 | BNA | 5,000 | 9,298 | 9,285 | -0,14% | | 13 967 | 8 974 | 5 800 | |
| 13 | BT | 10,000 | 96,000 | 96,000 | | | 1 425 | 2 926 | 966 | |
| 14 | BTE (ADP) | 20,000 | 29,700 | 29,900 | 0,67% | | 1 110 | 3 182 | 810 | |
| 15 | CIL | 5,000 | 14,000 | 14,025 | 0,18% | | 2 827 | 3 111 | 941 | |
| 16 | EL MAZRAA | 5,000 | 16,000 | 15,620 | -2,38% | | 713 | 450 | 326 | |
| 17 | EL WIFACK LEASING | 5,000 | | 6,350 | | | 22 678 | 5 765 | 570 | |
| 18 | ELECTROSTAR | 5,000 | 11,813 | 11,813 | | | 1 821 | 1 099 | 153 | |
| 19 | ESSOUKNA | 1,000 | 5,090 | 5,058 | -0,63% | | 16 747 | 14 955 | 3 402 | |
| 20 | GENERAL LEASING | 10,000 | 5,100 | 5,100 | | | 197 | 181 | 97 | |
| 21 | GIF | 1,000 | 3,137 | 3,156 | 0,61% | | 15 489 | 22 586 | 6 664 | |
| 22 | ICF | 10,000 | 66,000 | 66,226 | 0,34% | | 833 | 970 | 500 | |
| 23 | KARTHAGO AIRLINES | 1,000 | 8,200 | 8,220 | 0,24% | | 2 530 | 4 | 4 | |
| 24 | LA CARTE (CI) | 10,000 | | | | NC | 170 | | | |
| 25 | MAGASIN GENERAL | 5,000 | 32,315 | 32,541 | 0,70% | | 4 102 | 3 915 | 3 400 | |
| 26 | MONOPRIX | 10,000 | 79,722 | 79,110 | -0,77% | | 2 482 | 1 089 | 430 | |
| 27 | PALM BEACH (AA) | 10,000 | | 4,500 | | | 120 | 200 | 120 | |
| 28 | PALM BEACH (ADP) | 10,000 | | | | NC | 548 | | | |
| 29 | PLAC. TSIE-SICAF | 10,000 | | | | NC | 5 | 10 | | |
| 30 | SFBT | 1,000 | 14,229 | 14,512 | 1,99% | | 30 366 | 38 727 | 23 691 | |
| 31 | SIAME | 1,000 | 2,060 | 2,057 | -0,15% | | 11 079 | 8 054 | 2 430 | |
| 32 | SIMPAR | 5,000 | 32,119 | 32,109 | -0,03% | | 2 590 | 2 381 | 1 158 | |
| 33 | SIPHAT | 5,000 | | | | NC | 575 | | | |
| 34 | SITS | 1,000 | 2,339 | 2,330 | -0,38% | | 13 671 | 14 301 | 1 671 | |
| 35 | SOMOCER | 1,000 | | 3,640 | | | 4 918 | 277 | 222 | |
| 36 | SOTETEL | 10,000 | 21,739 | 21,763 | 0,11% | | 2 111 | 2 433 | 1 031 | |
| 37 | SOTRAPIL | 5,000 | 23,745 | 23,306 | -1,85% | | 2 795 | 1 410 | 1 379 | |
| 38 | SOTUMAG | 1,000 | 1,880 | 1,872 | -0,43% | | 25 019 | 10 598 | 3 300 | |
| 39 | SOTUVER | 10,000 | | | | S | | | | |
| 40 | SPDIT - SICAF | 1,000 | 6,890 | 6,890 | | | 11 587 | 8 746 | 1 430 | |
| 41 | STAR | 10,000 | 23,147 | | | H | 24,200 | 1 325 | 5 698 | |
| 42 | STB | 5,000 | 9,729 | 9,825 | 0,99% | | 12 165 | 15 077 | 2 894 | |
| 43 | STEQ | 5,000 | 12,700 | | | NC | 620 | 300 | | |
| 44 | STIP | 10,000 | 2,950 | | | NC | 2 642 | 870 | | |
| 45 | T P R | 1,000 | 4,950 | 4,944 | -0,12% | | 24 571 | 19 121 | 9 369 | |
| 46 | TUNINVEST-SICAR | 5,000 | 9,997 | 10,000 | 0,03% | | 7 237 | 4 423 | 1 331 | |
| 47 | TUNISAIR | 1,000 | 3,103 | 3,043 | -1,93% | | 60 695 | 64 268 | 49 727 | |
| 48 | TUNISIE LAIT | 4,000 | 4,080 | | | NC | 95 560 | 7 | | |
| 49 | TUNISIE LEASING | 5,000 | 13,856 | 13,800 | -0,40% | | 10 696 | 8 685 | 1 462 | |
| 50 | UBCI | 5,000 | 36,180 | 35,203 | -2,70% | | 620 | 1 626 | 96 | |
| 51 | UIB | 10,000 | | 13,400 | | | 3 911 | 4 282 | 2 936 | |
| Total Cote - Actions : | | | | | | | 977 350 | 919 323 | 582 512 | |

Marché Obligataire :

| | | | | | | | | | |
|----|---------------------|--------|--|--|--|----|--|--|--|
| 1 | AB 0117 T+1% AP10 | 100,00 | | | | NC | | | |
| 2 | AB0412 Tx+1% AP10 | 50,00 | | | | NC | | | |
| 3 | AFRA0910 7,5% AP7-2 | 60,00 | | | | NC | | | |
| 4 | AFRB0910 7,5% AP7-2 | 60,00 | | | | NC | | | |
| 5 | AFRC0910 7,5% AP7-2 | 60,00 | | | | NC | | | |
| 6 | AFRD0910 7,5% AP7-2 | 60,00 | | | | NC | | | |
| 7 | AIL0810 6,5% AP5-A | 60,00 | | | | NC | | | |
| 8 | AIL0810 6,5% AP5-B | 60,00 | | | | NC | | | |
| 9 | ALS 1009 7,50% AP7 | 30,00 | | | | NC | | | |
| 10 | ALS08/08 7,5% AP7 | 16,00 | | | | NC | | | |
| 11 | ALS0811 7,75% AP10 | 40,00 | | | | NC | | | |
| 12 | ALS1208 7,5% AP7 | 30,00 | | | | NC | | | |
| 13 | ATB0517T+0,75% AP10 | 100,00 | | | | NC | | | |
| 14 | ATB0523T+1,25% AP16 | 100,00 | | | | NC | | | |
| 15 | ATB0527T+1,75% AP20 | 100,00 | | | | NC | | | |
| 16 | ATB0532T+2,0% AP25 | 100,00 | | | | NC | | | |
| 17 | ATL 0310 7,00% AP5 | 60,00 | | | | NC | | | |

| | Valeur | V. nominale / V. faciale | C.M.P la veille | C.M.P du jour | Var. jour en % | Ind. | Seuil | Offre | Demande | Traitée |
|----|--------------------|-----------------------------|--------------------|------------------|-------------------|------|-------|-------|---------|---------|
| 18 | ATL 0310T+1,25%AP5 | 60,00 | | | | NC | | | | |
| 19 | ATL 0613 6,5%AP7-2 | 100,00 | | | | NC | | | | |
| 20 | ATLA 0309 7,4% AP5 | 40,00 | | | | NC | | | | |
| 21 | ATLB0309 T+1,5%AP5 | 40,00 | | | | NC | | | | |
| 22 | ATL0408 7,40% AP5 | 20,00 | | | | NC | | | | |
| 23 | ATL0707 7,00%AP7-2 | 20,00 | | | | NC | | | | |
| 24 | ATL0809 T+1,5% AP5 | 40,00 | | | | NC | | | | |
| 25 | ATL0809 7,25% AP5 | 40,00 | | | | NC | | | | |
| 26 | ATL10/07 7,40% AP5 | 20,00 | | | | NC | | | | |
| 27 | BAT1208 7,50%AP7-2 | 100,00 | | | | NC | | | | |
| 28 | BH1208T+1,25%AP7-2 | 40,00 | | | | NC | | | | |
| 29 | BIAT1209 T+1%AP7-2 | 60,00 | | | | NC | | | | |
| 30 | BTA 6,0% Mars 12 | 1000,00 | | | | NC | | | | |
| 31 | BTA ZC OCT 2016 | 1000,00 | | | | NC | | | | |
| 32 | BTA 6,1% OCT 2013 | 1000,00 | | | | NC | | | | |
| 33 | BTA 6,75% 072017 | 1000,00 | | | | NC | | | | |
| 34 | BTA 6,9 % 09052022 | 1000,00 | | | | NC | | | | |
| 35 | BTA 7 % FEV 2015 | 1000,00 | | | | NC | | | | |
| 36 | BTA 7 % JANV 2015 | 1000,00 | | | | NC | | | | |
| 37 | BTA10 6,5%MARS09 | 1000,00 | | | | NC | | | | |
| 38 | BTA10 6,75%AVR10 | 1000,00 | | | | NC | | | | |
| 39 | BTA12 8,25% JUL14 | 1000,00 | | | | NC | | | | |
| 40 | BTA5 6,75% JUIN08 | 1000,00 | | | | NC | | | | |
| 41 | BTA7,5% Avril 2014 | 1000,00 | | | | NC | | | | |
| 42 | BTE611T+1,25%AP7-2 | 80,00 | | | | NC | | | | |
| 43 | BTKD1107 7,40% AP5 | 20,00 | | | | NC | | | | |
| 44 | BTKD1211 6,25% AP5 | 100,00 | | | | NC | | | | |
| 45 | CILF 0310 7% AP5 | 60,00 | | | | NC | | | | |
| 46 | CILF0310 7,5%AP7-2 | 60,00 | | | | NC | | | | |
| 47 | CILF1012 7% AP7-2 | 100,00 | | | | NC | | | | |
| 48 | CILV0310T+1,25%AP5 | 60,00 | | | | NC | | | | |
| 49 | CILV1012T1,25AP7-2 | 100,00 | | | | NC | | | | |
| 50 | CILV310T+1,25AP7-2 | 60,00 | | | | NC | | | | |
| 51 | CIL0909 7,50%AP7-2 | 40,00 | | | | NC | | | | |
| 52 | CIL0911 7% AP7-2 | 80,00 | | | | NC | | | | |
| 53 | CIL0911T+1,25AP7-2 | 80,00 | | | | NC | | | | |
| 54 | CIL1010 7% AP7-2 | 60,00 | | | | NC | | | | |
| 55 | CIL1010T+1,25AP7-2 | 60,00 | | | | NC | | | | |
| 56 | CIL909T+1,25%AP7-2 | 40,00 | | | | NC | | | | |
| 57 | GL 0110 7,25% AP5 | 60,00 | | | | NC | | | | |
| 58 | GLF211 7,5% AP7-2 | 80,00 | | | | | | 430 | 430 | 430 |
| 59 | GLV211T+1,25%AP7-2 | 80,00 | | | | NC | | | | |
| 60 | GL0708 7,40% AP7-2 | 20,00 | | | | NC | | | | |
| 61 | GL07/09 7,50%AP7-2 | 40,00 | | | | NC | | | | |
| 62 | GL0710 7,5% AP7-2 | 60,00 | | | | NC | | | | |
| 63 | GL1208 7,50% AP7-2 | 40,00 | | | | NC | | | | |
| 64 | JMA0508 7,75% IF7 | 100,00 | | | | NC | | | | |
| 65 | JMB0508 7,75% IF7 | 100,00 | | | | NC | | | | |
| 66 | MAZ0109 7,25%AP7-2 | 40,00 | | | | NC | | | | |
| 67 | MBXA0909 7,5%AP7-2 | 40,00 | | | | NC | | | | |
| 68 | MBXB0909 7,5%AP7-2 | 40,00 | | | | NC | | | | |
| 69 | MBXC0909 7,5%AP7-2 | 40,00 | | | | NC | | | | |
| 70 | MLA1208 Tx+1%AP7-2 | 40,00 | | | | NC | | | | |
| 71 | MLB1208 Tx+1%AP7-2 | 40,00 | | | | NC | | | | |
| 72 | MLC1208 Tx+1%AP7-2 | 40,00 | | | | NC | | | | |
| 73 | MORADA809 7,5AP7-2 | 40,00 | | | | NC | | | | |
| 74 | MORADB809 7,5AP7-2 | 40,00 | | | | NC | | | | |
| 75 | MR0613 6,5% AP7-2A | 100,00 | | | | NC | | | | |
| 76 | MR0613 6,5% AP7-2B | 100,00 | | | | NC | | | | |
| 77 | OCTJ0112 4,82%FIN5 | 5,00 | | | | NC | | | | |
| 78 | PMA0508 7,25%AP7-2 | 20,00 | | | | NC | | | | |
| 79 | PMB0508 7,25%AP7-2 | 20,00 | | | | NC | | | | |
| 80 | PNA0509 7,50%AP7-2 | 40,00 | | | | NC | | | | |
| 81 | PNB0509 7,50%AP7-2 | 40,00 | | | | NC | | | | |
| 82 | SClubA6107,5%AP7-2 | 60,00 | | | | NC | | | | |
| 83 | SClubB6107,5%AP7-2 | 60,00 | | | | NC | | | | |
| 84 | SEPCM0310 7,5% AP7 | 43,00 | | | | NC | | | | |
| 85 | SKAA06117,25%AP7-2 | 80,00 | | | | NC | | | | |
| 86 | SKAB06117,25%AP7-2 | 80,00 | | | | NC | | | | |
| 87 | SKAC06117,25%AP7-2 | 80,00 | | | | NC | | | | |
| 88 | SKAD06117,25%AP7-2 | 80,00 | | | | NC | | | | |

| Valeur | V. nominale / V. faciale | C.M.P la veille | C.M.P du jour | Var. jour en % | Ind. | Seuil | Offre | Demande | Traitée |
|--|-----------------------------|--------------------|------------------|-------------------|------|--------|----------------|----------------|----------------|
| 89 | SOTUV0209Tx+2 FIN7 | 100,00 | | | NC | | | | |
| 90 | TL 0310 T+1,40%AP5 | 60,00 | | | NC | | | | |
| 91 | TL 0310 7,00%AP5 | 60,00 | | | NC | | | | |
| 92 | TL 0712 7 % AP5 | 100,00 | | | NC | | | | |
| 93 | TLF 1010 7,00% AP5 | 60,00 | | | NC | | | | |
| 94 | TLS F1111 6,5%AP5 | 100,00 | | | NC | | | | |
| 95 | TLS V1111 T+1%AP5 | 100,00 | | | NC | | | | |
| 96 | TLS 0109 7,40% AP5 | 40,00 | | | NC | | | | |
| 97 | TLS 0408 7,40% AP5 | 20,00 | | | NC | | | | |
| 98 | TLS 0409 7,40% AP5 | 40,00 | | | NC | | | | |
| 99 | TLS 0907 7,40% AP5 | 20,00 | | | NC | | | | |
| 100 | TLV1010 T+1,40%AP5 | 60,00 | | | NC | | | | |
| 101 | TL0712T+1,375% AP5 | 100,00 | | | NC | | | | |
| 102 | TOUTA09097,5%AP7-2 | 40,00 | | | NC | | | | |
| 103 | TOUTB09097,5%AP7-2 | 40,00 | | | NC | | | | |
| 104 | UBC1208Tx+0,75FIN7 | 100,00 | | | NC | | | | |
| 105 | UF0910 T+1% AP5-B | 60,00 | | | NC | | | | |
| 106 | UF0910 6,5% AP5-A | 60,00 | | | NC | | | | |
| 107 | UF0910 6,5% AP5-B | 60,00 | | | NC | | | | |
| 108 | UF0910 6,5% AP5-C | 60,00 | | | NC | | | | |
| 109 | UF1111 T+1% AP5 | 100,00 | | | NC | | | | |
| 110 | UF1111 6,5% AP5 | 100,00 | | | NC | | | | |
| 111 | UTL0312 7% AP 7-2 | 100,00 | | | NC | | | | |
| 112 | UTL0912 7% AP7-2 | 100,00 | | | NC | | | | |
| 113 | WIF0611 6,5% AP5 A | 80,00 | | | NC | | | | |
| 114 | WIF0611 6,5% AP5 B | 80,00 | | | NC | | | | |
| Total Cote - Marché obligataire : | | | | | | | 430 | 430 | 430 |
| Hors Cote : | | | | | | | | | |
| 1 | AMS | 5,00 | | | NC | | 255 | | |
| 2 | SALIM | 5,00 | | | NC | | | | |
| 3 | SITEX | 10,00 | | | NC | | 310 | | |
| 4 | STS | 5,00 | | | B | 12,500 | 530 | | |
| Total Hors Cote: | | | | | | | 1 095 | | |
| Total Général : | | | | | | | 978 875 | 919 753 | 582 942 |