

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
<b>Cote de la Bourse - Marché principal -</b>									
1	ADWYA	1,000	7,594	7,759	2.17%		60 631	73 139	57 042
2	AIR LIQUIDE TSIE	25,000	279,206	278,484	-0.26%		356	285	227
3	ALKIMIA	10,000	38,000			NC	1 020	200	
4	AMEN BANK	5,000	31,279	31,110	-0.54%		5 155	4 433	600
5	ARTES	1,000	6,257	6,203	-0.86%		8 087	26 847	4 862
6	ASSAD	1,000	7,128	7,190	0.87%		7 541	3 317	591
7	ASSURANCES SALIM	5,000	24,540	24,540			1 119	36	27
8	ASTREE	5,000				NC	25		
9	ATB	1,000	4,404	4,391	-0.30%		4 099	1 920	220
10	ATL	1,000	2,610	2,513	-3.72%		27 470	26 596	19 396
11	ATTIJARI BANK	5,000	16,142	16,149	0.04%		15 578	6 557	1 451
12	ATTIJARI LEASING	10,000	29,550	29,043	-1.72%		11 456	4 489	4 282
13	BH	5,000	12,401	12,350	-0.41%		1 653	1 255	380
14	BIAT	10,000		63,500			2 556	8 846	36
15	BNA	5,000	8,701	8,785	0.97%		10 956	2 062	800
16	BT	1,000	9,242	9,230	-0.13%		181 510	54 983	19 774
17	BTE (ADP)	20,000		27,215			10 414	2 143	200
18	CIL	5,000	13,413	13,396	-0.13%		2 150	860	410
19	CIMENTS DE BIZERTE	1,000	5,683	5,475	-3.66%		5 400	10 642	2 813
20	EL WIFACK LEASING	5,000	13,360	13,342	-0.13%		7 307	145	145
21	ELBENE INDUSTRIE	4,000		3,740			6 120	15	15
22	ELECTROSTAR	5,000	12,677	13,114	3.45%	B	12,910	4 515	21
23	ENNAKL AUTOMOBILES	1,000	9,563	9,492	-0.74%		46 910	6 495	5 345
24	ESSOUKNA	1,000	8,019	8,013	-0.07%		2 831	1 278	443
25	EURO-CYCLES	1,000	10,061	10,149	0.87%		4 395	1 469	1 330
26	GIF-FILTER	1,000	4,143			S	7 336	10 463	
27	HANNIBAL LEASE	5,000	9,781			NC	6 876		
28	ICF	10,000				NC			
29	MAGASIN GENERAL	1,000	30,940			NC	2 708		
30	MODERN LEASING	5,000	5,402	5,405	0.06%		2 282	160	34
31	MONOPRIX	2,000	25,856	25,753	-0.40%		6 313	7 342	855
32	ONE TECH HOLDING	1,000	6,504	6,497	-0.11%		37 556	13 681	3 496
33	PLAC. TSIE-SICAF	10,000				NC			
34	POULINA GP HOLDING	1,000	5,748	5,785	0.64%		13 493	6 614	2 275
35	SFBT	1,000	13,748	13,779	0.23%		32 884	27 420	3 348
36	SIAME	1,000	2,116	2,122	0.28%		9 997	6 407	3 665
37	SIMPAR	5,000	54,628	56,000	2.51%		300	126	22
38	SIPHAT	5,000		7,550			840	532	150
39	SITS	1,000	2,523	2,547	0.95%		18 198	5 207	2 178
40	SOMOCER	1,000	3,262	3,219	-1.32%		251 471	137 932	109 562
41	SOPAT	1,000	1,882	1,861	-1.12%	B	1,860	24 513	9 011
42	SOTETEL	5,000	3,833	3,756	-2.01%		4 920	3 743	2 175
43	SOTRAPIL	5,000	9,703	9,531	-1.77%		1 988	685	487
44	SOTUMAG	1,000	1,681	1,690	0.54%		15 788	2 215	530
45	SOTUVER	1,000	6,976	6,906	-1.00%		11 449	4 670	3 357
46	SPDIT - SICAF	1,000	8,380	8,400	0.24%		1 980	8 825	500
47	STAR	10,000	144,919	143,910	-0.70%		7 144	3 086	2 781
48	STB	5,000	5,359	5,266	-1.74%		3 783	6 896	524
49	STEQ	5,000				NC		500	
50	STIP	3,000				NC	2 965		
51	TELNET HOLDING	1,000	5,531	5,400	-2.37%		12 408	3 386	3 255
52	TPR	1,000	4,456	4,429	-0.61%		16 592	10 438	3 359
53	TUNINVEST-SICAR	1,000		8,460			1 553	100	100
54	TUNIS RE	5,000	7,329	7,242	-1.19%		10 001	4 573	2 659
55	TUNISAIR	1,000	1,240	1,231	-0.73%		77 316	28 136	20 475
56	TUNISIE LEASING	5,000	22,953	22,800	-0.67%		4 344	1 042	42
57	UBCI	5,000	27,870			NC	410	36	
58	UIB	10,000	13,000	12,698	-2.32%		11 615	4 900	1 797
<b>Cote de la Bourse - Marché alternatif -</b>									
59	AETECH	1,000	6,340	6,150	-3.00%		4 110	50	50
60	AMS	5,000	7,299	7,189	-1.51%		9 094	2 715	2 050
61	CARTHAGE CEMENT	1,000	3,996	3,972	-0.60%		443 138	439 699	295 315
62	HEXABYTE	1,000	8,556	8,252	-3.55%		6 497	1 150	1 150
63	LAND OR	1,000		8,483			11 168	11 660	7 130
64	NEW BODY LINE	1,000	6,441	6,461	0.31%		12 390	2 187	1 505
65	SERVICOM	1,000	26,053	25,687	-1.40%		11 059	3 663	2 078
66	SYPHAX AIRLINES	5,000	8,112	8,019	-1.15%		5 246	1 508	1 388

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<b>Total Cote de la Bourse : Actions</b>								<b>1 530 979</b>	<b>1 008 791</b>	<b>602 888</b>
<b>Cote de la Bourse - Marché Obligataire -</b>										
1	AB 0117 T+1% AP10	40,00				NC				
2	ABSB0921 T+1%P10	90,00				NC				
3	ABSB0921 6.1%P10	90,00				NC				
4	ABSB0924 T+0.85P15	80,00				NC				
5	ABSB0924 5.45%P15	80,00				NC				
6	ABSUB0922 6.25%P10	90,00				NC				
7	ABSUB0922T+1.3%P10	90,00				NC				
8	AB0523 6.5%AP15	67,00				NC				
9	AB0528 7.0%AP20	75,00				NC				
10	AB0825 T+0.85%AP15	80,00				NC				
11	AIL 0518 7% AP5	0,00				NC				
12	AIL 0518T+2.25%AP5	0,00				NC				
13	AIL0214 6.5%AP5	20,00				NC				
14	AIL0415 5.25%P5	40,00				NC				
15	AIL0416 5.75%AP5	60,00				NC				
16	AIL0517 T+1.5%AP5	80,00				NC				
17	AIL0517 6%AP5	80,00				NC				
18	AIL0913 6.5%AP5	20,00				NC				
19	ATB0516T+0.5P7-2	60,00				NC				
20	ATB0517T+0.75%AP10	40,00				NC				
21	ATB0519T+0.75P10-2	75,00				NC				
22	ATB0523T+1.25%AP16	63,00				NC				
23	ATB0524 5.7%P15-5	100,00				NC				
24	ATB0527T+1.75%AP20	70,00				NC				
25	ATB0529 5.9%P20-5	100,00				NC				
26	ATB0532T+2.0%AP25	76,00				NC				
27	ATL0219 6.25%P7-2	100,00				NC				
28	ATL0420 T+1,9P7-2	100,00				NC				
29	ATL0420 6,8P7-2	100,00				NC				
30	ATL0514 5.5%AP5	20,00				NC				
31	ATL0517 6.15% AP10	80,00				NC				
32	ATL0815 T+0.75%AP5	40,00				NC				
33	ATL0815 5.25%AP5	40,00				NC				
34	ATL0818 7,0%AP10-5	100,00				NC				
35	ATL0818T+1.5%P10-5	100,00				NC				
36	ATL0916 5.25%P7-2	60,00				NC				
37	ATL0916T+0.75%P7-2	60,00				NC				
38	ATL1214 T+0.625%P5	40,00				NC				
39	ATL1214 5.125%P5	40,00				NC				
40	ATL1217 T+1%P7/2V	100,00				NC				
41	ATL1217 5,5%P7/2F	100,00				NC				
42	BH 0620 T+1,8% AP7	0,00				NC				
43	BH 0620 6,8% AP7	0,00				NC				
44	BH1214 T+1.2%AP7-2	40,00				NC				
45	BH1224 T+0.8%P15-2	92,00				NC				
46	BH1224 5.3%P15-2	92,00				NC				
47	BNA0424 5.4%AP15	73,00				NC				
48	BTA ZC DEC 2018	1000,00				NC				
49	BTA ZC OCT 2016	1000,00				NC				
50	BTA 5,00% OCT 2015	1000,00				NC			1 500	
51	BTA 5,25% DEC 2016	1000,00				NC			1 500	
52	BTA 5,25% MARS2016	1000,00				NC				
53	BTA 5,5% MARS 2019	1000,00				NC				
54	BTA 5,50% FEV 2020	1000,00				NC			2 000	
55	BTA 5,50% OCT 2018	1000,00				NC				
56	BTA 5,6% AOUT 2022	1000,00				NC			2 000	
57	BTA 6.1% OCT 2013	1000,00				NC				
58	BTA 6.75% 072017	1000,00				NC				
59	BTA 6.9 % 09052022	1000,00				NC				
60	BTA 7 % FEV 2015	1000,00				NC				
61	BTA12 8.25% JUL14	1000,00				NC	67			
62	BTA7.5% AVRIL 2014	1000,00				NC			10	
63	BTE0219 T+1,3P7-2	100,00				NC	5 500			
64	BTE0232 6.25%P20	95,00				NC				
65	BTE0919 5.25%AP10	60,00				NC	4 900			
66	BTE0920 T+0.7%AP10	70,00				NC				
67	BTE0920 5.2%AP10	70,00				NC				
68	BTE0930 5.85%AP20	85,00				NC				

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69	BTK0217 T+0.5%P7	57,00				NC				
70	BTK0220 T+0.7%P10	70,00				NC				
71	BTK0225 T+0.8%P15	80,00				NC				
72	BTK0230 5.85%P20	85,00				NC				
73	BTK1117 T+1,75%P5	100,00				NC				
74	BTK1119 6,30%P7	100,00				NC				
75	CHOC1219 T+1%P10-2	88,00				NC				
76	CHO1119 T+1.0%10-2	88,00				NC				
77	CIL01115T+0.75%AP5	60,00				NC				
78	CIL0115 T+0.75%AP5	40,00				NC				
79	CIL0115 5.25%AP5	40,00				NC				
80	CIL0119T+1,5AP10-5	100,00				NC				
81	CIL01197,25%AP10-5	100,00				NC				
82	CIL0216 T+0.75%P5	60,00				NC				
83	CIL0216 5.5%P5	60,00				NC				
84	CIL0317 6% AP5	80,00				NC				
85	CIL0714 T+1%P5	20,00				NC				
86	CIL0714 5.5%P5	20,00				NC				
87	CIL0715 T+0.75%AP5	40,00				NC				
88	CIL0715 5.25%AP5	40,00				NC				
89	CIL0914 T+0.75%AP5	20,00				NC				
90	CIL0914 5.375%AP5	20,00				NC				
91	CIL1115 5.375%AP5	60,00				NC				
92	ELW0116 5.45% AP5	60,00				NC				
93	ELW0116T+0.775%AP5	60,00				NC				
94	HL0518 T+1,9AP5	100,00				NC				
95	HL0518 6,9AP5	100,00				NC				
96	HL0615 T+0.75%AP5	40,00				NC				
97	HL0615 5.25%AP5	40,00				NC				
98	HL0814 T+1.5% AP5	20,00				NC				
99	HL0814 5.75%AP5	20,00				NC				
100	HL0914 T+1.0% AP5	20,00				NC				
101	HL0914 5.5%AP5	20,00				NC				
102	HL0917 T+2% AP5	100,00				NC				
103	HL0917 6,75% AP5	100,00				NC				
104	HL1115 T+0.775%AP5	60,00				NC				
105	HL1115 5.45%AP5	60,00				NC				
106	ML0220 6,50% AP7-2	100,00				NC				
107	MXA0816 5.4%AP7-2	60,00				NC				
108	MXB0816 5.4%AP7-2	60,00				NC				
109	MXC0816 5.4%AP7-2	60,00				NC				
110	MXD0816 5.4%AP7-2	60,00				NC				
111	MXE0816 5.4%AP7-2	60,00				NC				
112	MXF0816 5.4%AP7-2	60,00				NC				
113	MXG0816 5.4%AP7-2	60,00				NC				
114	MXIA0417 5.4%P7-2	80,00				NC				
115	MXIB0417 5.4%P7-2	80,00				NC				
116	MXIC0417 5.4%P7-2	80,00				NC				
117	MXID0417 5.4%P7-2	80,00				NC				
118	MXIE0417 5.4%P7-2	80,00				NC				
119	PB0415 6.5%AP7-2A	40,00				NC				
120	PB0415 6.5%AP7-2B	40,00				NC				
121	PB0415 6.5%AP7-2C	40,00				NC				
122	SERVI 0318 T+2,5P5	100,00				NC				
123	SERVI 0318 6,9P5	100,00				NC				
124	SIHM0915 6.4%P7-2A	40,00				NC				
125	SIHM0915 6.4%P7-2B	40,00				NC				
126	SIHM0915 6.4%P7-2C	40,00				NC				
127	SIHM0915 6.4%P7-2D	40,00				NC				
128	STB SB0119 6.1P7	86,00				NC				
129	STB SB0122T+1.3P10	90,00				NC				
130	STB0225 6.5%AP16	75,00				NC				
131	STB0320 T+0.70%P10	70,00				NC				
132	STB0325 5.30%P15	80,00				NC				
133	STB0524 T+1.5%AP16	69,00				NC				
134	STB0528T+1.75%AP20	75,00				NC				
135	STB0533 T+2.0%AP25	80,00				NC				
136	STMA0914 6.5%AP7-2	20,00				NC				
137	STMB0914 6.5%AP7-2	20,00				NC				
138	STMC0914 6.5%AP7-2	20,00				NC				
139	STMD0914 6.5%AP7-2	20,00				NC				
140	STME0914 6.5%AP7-2	20,00				NC				

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141	TJB 0118 T+0.60%P7	71,00			NC				
142	TJLSB0115 T+1%FIN5	100,00			NC				
143	TJLSB0115 5,5%FIN5	100,00			NC				
144	TJL0117 6.0%P5	80,00			NC				
145	TJL0517 6.25%AP5	80,00			NC				
146	TJL0519 6,35%P7-2	100,00			NC				
147	TJL0915 T+1%AP5	40,00			NC				
148	TJL0915 5.30% AP5	40,00			NC				
149	TJL1217 T+1,8% AP5	100,00			NC				
150	TJL1217 6,30% AP5	100,00			NC				
151	TJL1219 6,40% AP7	100,00			NC				
152	TL A0118 T+1,75P5	100,00			NC				
153	TL A0118 6,3P5	100,00			NC				
154	TL B0120 6,4P7-2	100,00			NC				
155	TL SB0216 T+1.1%P5	60,00			NC				
156	TL SB0216 5.7% P5	60,00			NC				
157	TLSUB0518 T+2,25P5	100,00			NC				
158	TLSUB0518 7%P5	100,00			NC				
159	TLS0114 T+1.0AP5	20,00			NC				
160	TLS0114 6.5% AP5	20,00			NC				
161	TLS0314 T+1.0AP5	20,00			NC				
162	TLS0314 6.5% AP5	20,00			NC				
163	TLS0315 T+0.625%P5	40,00			NC				
164	TLS0315 5.125%P5	40,00			NC				
165	TLS0615 T+0.625%P5	40,00			NC				
166	TLS0615 5.125%P5	40,00			NC				
167	TLS0914 T+1.25%AP5	20,00			NC				
168	TLS0914 5.65%AP5	20,00			NC				
169	TLS1113 T+1.0AP5	20,00			NC				
170	TLS1113 6.5% AP5	20,00			NC				
171	TL0117 T+1.35%P5	80,00			NC				
172	TL0117 5.85%P5	80,00			NC				
173	TL0517 T+1.75%AP5	80,00			NC				
174	TL0517 6.15% AP5	80,00			NC				
175	TL0519 6,25%AP7-2	100,00			NC				
176	TL0616 T+0.9%AP5	60,00			NC				
177	TL0616 5.75%AP5	60,00			NC				
178	TL1016 T+1.25%P5	80,00			NC				
179	TL1016 5.95%P5	80,00			NC				
180	TL1115 T+ 0.75%AP5	60,00			NC				
181	TL1115 5.375% AP5	60,00			NC				
182	UBCI 0520 6,8%P7-2	100,00			NC		500		
183	UIB 0119 5.9%P7	86,00			NC				
184	UIB0120 6,30% AP7	100,00			NC				
185	UIB0123 6,40% AP10	100,00			NC				
186	UIB0133 6,70% AP20	100,00			NC				
187	UIB0719 5.25%AP10	60,00			NC				
188	UIB0724 5.5% AP15	73,00			NC				
189	UIB0729 5.85%AP20	80,00			NC				
190	UIB0821 T+1%P10	80,00			NC				
191	UIB0831 6.3%P20	90,00			NC				
192	UNIFAC0216 T+1%P5	60,00			NC				
193	UNIFAC0216 5.5%P5	60,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>10 967</b>	<b>7 010</b>	<b>0</b>
<b>Hors Cote</b>									
1	SITEX	10,00			NC		2 078		
2	STE TUN. DU SUCRE	5,00			B	9,390	581		
<b>Total Hors Cote:</b>							<b>2 659</b>	<b>0</b>	<b>0</b>
<b>Total Général :</b>							<b>1 544 605</b>	<b>1 015 801</b>	<b>602 888</b>