

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	7.844	7.882	0.48%		25 528	17 210	8 530
2	AIR LIQUIDE TSIE	25,000	250,000	255,459	2.18%		291	808	272
3	ALKIMIA	10,000	38,025			NC	200	233	
4	AMEN BANK	5,000	30,522	30,502	-0.07%		2 882	455	234
5	ARTES	1,000	6,634	6,540	-1.42%		16 505	7 908	6 963
6	ASSAD	1,000	7,262	7,253	-0.12%		14 653	6 240	3 294
7	ASSURANCES SALIM	5,000	23,850	23,404	-1.87%		6 298	5 876	5 799
8	ASTREE	5,000				NC	223		
9	ATB	1,000	4,250	4,234	-0.38%		21 751	15 761	12 614
10	ATL	1,000	2,510	2,526	0.64%		14 602	14 193	3 788
11	ATTIJARI BANK	5,000	16,353	16,342	-0.07%		8 175	7 016	210
12	ATTIJARI LEASING	10,000	29,724	30,143	1.41%		2 850	1 847	1 390
13	BH	5,000	12,325	12,419	0.76%		17 699	36 090	13 201
14	BIAT	10,000	63,093	63,014	-0.13%		3 168	1 475	352
15	BNA	5,000	8,690	8,572	-1.36%		17 374	7 287	7 000
16	BT	1,000	8,999	8,985	-0.16%		14 740	27 119	1 711
17	BTE (ADP)	20,000	25,740	25,737	-0.01%		51	2 124	51
18	CIL	5,000	13,521	13,292	-1.69%		7 482	7 618	1 918
19	CIMENTS DE BIZERTE	1,000	5,476	5,477	0.02%		3 495	1 290	409
20	EL WIFACK LEASING	5,000	12,962	13,289	2.52%		2 752	91	91
21	ELBENE INDUSTRIE	4,000				B	3,620	3 490	
22	ELECTROSTAR	5,000	11,412	11,464	0.46%		7 174	3 592	3 287
23	ENNAKL AUTOMOBILES	1,000	9,615	9,670	0.57%		32 770	4 590	3 703
24	ESSOUKNA	1,000		8,353			8 307	470	100
25	EURO-CYCLES	1,000	10,049	9,876	-1.72%		3 982	3 288	2 754
26	GIF-FILTER	1,000	4,358	4,499	3.24%	H	4,590	112 539	80 878
27	HANNIBAL LEASE	5,000	9,500			NC	32 477	5 362	
28	ICF	10,000				NC			
29	MAGASIN GENERAL	1,000		31,000			6 210	200	200
30	MODERN LEASING	5,000	5,254	5,450	3.73%		3 299	12	12
31	MONOPRIX	2,000	25,135	25,224	0.35%		10 896	4 073	1 938
32	ONE TECH HOLDING	1,000	6,548	6,542	-0.09%		51 178	13 054	4 635
33	PLAC. TSIE-SICAF	10,000				NC			
34	POULINA GP HOLDING	1,000	5,649	5,600	-0.87%		15 254	6 630	3 610
35	SFBT	1,000	13,792	13,786	-0.04%		39 377	8 478	3 552
36	SIAME	1,000	2,093	2,052	-1.96%		18 901	14 893	13 910
37	SIMPAR	5,000	54,010	54,500	0.91%		1 564	561	142
38	SIPHAT	5,000				NC		471	
39	SITS	1,000	2,573	2,584	0.43%		75 424	38 054	32 439
40	SOMOCER	1,000	3,133	3,148	0.48%		145 029	87 434	51 099
41	SOPAT	1,000	1,827	1,836	0.49%		670 002	691 822	670 002
42	SOTETEL	5,000	3,874	3,931	1.47%		7 383	9 703	3 990
43	SOTRAPIL	5,000	9,389	9,343	-0.49%		3 850	3 917	1 264
44	SOTUMAG	1,000	1,647	1,677	1.82%		22 308	21 255	12 531
45	SOTUVER	1,000	6,841	6,759	-1.20%		28 523	42 947	24 937
46	SPDIT - SICAF	1,000	8,320	8,306	-0.17%		10 449	2 590	1 890
47	STAR	10,000	146,037	146,325	0.20%		9 779	3 689	1 653
48	STB	5,000	5,360	5,363	0.06%		11 770	6 457	3 500
49	STEQ	5,000				NC			
50	STIP	3,000				NC			
51	TELNET HOLDING	1,000	5,399	5,418	0.35%		11 406	12 585	9 895
52	TPR	1,000	4,502	4,490	-0.27%		45 662	18 011	10 544
53	TUNINVEST-SICAR	1,000				NC	405	800	
54	TUNIS RE	5,000	7,522	8,103	7.72%		117 620	156 853	117 620
55	TUNISAIR	1,000	1,184	1,188	0.34%		103 989	48 466	26 753
56	TUNISIE LEASING	5,000		22,079			3 925	284	84
57	UBCI	5,000	27,531	27,502	-0.11%		525	2 016	301
58	UIB	10,000	13,047	12,910	-1.05%		43 742	32 028	31 803
<b>Cote de la Bourse - Marché alternatif -</b>									
59	AETECH	1,000	6,000	5,859	-2.35%		2 585	956	956
60	AMS	5,000	7,176	7,329	2.13%		20 362	35 617	20 123
61	CARTHAGE CEMENT	1,000	3,988	3,988			331 004	220 812	124 380
62	HEXABYTE	1,000	8,432			NC	1 396		
63	LAND OR	1,000	8,489	8,617	1.51%		3 827	1 176	119
64	NEW BODY LINE	1,000	6,430	6,399	-0.48%		4 768	3 058	1 815
65	SERVICOM	1,000	25,974	25,671	-1.17%		8 258	4 795	1 950
66	SYPHAX AIRLINES	5,000	7,964	8,005	0.51%		3 103	276	260

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<b>Total Cote de la Bourse : Actions</b>							<b>2 184 998</b>	<b>1 784 455</b>	<b>1 336 456</b>
<b>Cote de la Bourse - Marché Obligataire -</b>									
1	AB 0117 T+1% AP10	40,00			NC				
2	ABSB0921 T+1%P10	80,00			NC				
3	ABSB0921 6.1%P10	80,00			NC				
4	ABSB0924 T+0.85P15	73,00			NC				
5	ABSB0924 5.45%P15	73,00			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	100,00			NC				
12	AIL 0518T+2,25%AP5	100,00			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	ATB0516T+0.5P7-2	60,00			NC				
19	ATB0517T+0.75%AP10	40,00			NC				
20	ATB0519T+0.75P10-2	75,00			NC				
21	ATB0523T+1.25%AP16	63,00			NC				
22	ATB0524 5,7%P15-5	100,00			NC				
23	ATB0527T+1.75%AP20	70,00			NC				
24	ATB0529 5,9%P20-5	100,00			NC				
25	ATB0532T+2.0%AP25	76,00			NC				
26	ATL0219 6,25%P7-2	100,00			NC				
27	ATL0420 T+1,9P7-2	100,00			NC				
28	ATL0420 6,8P7-2	100,00			NC				
29	ATL0514 5.5%AP5	20,00			NC				
30	ATL0517 6.15% AP10	80,00			NC				
31	ATL0815 T+0.75%AP5	40,00			NC				
32	ATL0815 5.25%AP5	40,00			NC				
33	ATL0818 7,0%AP10-5	100,00			NC				
34	ATL0818T+1,5%P10-5	100,00			NC				
35	ATL0916 5.25%P7-2	60,00			NC				
36	ATL0916T+0.75%P7-2	60,00			NC				
37	ATL1214 T+0,625%P5	40,00			NC				
38	ATL1214 5.125%P5	40,00			NC				
39	ATL1217 T+1%P7/2V	100,00			NC				
40	ATL1217 5,5%P7/2F	100,00			NC				
41	BH 0620 T+1,8% AP7	100,00			NC				
42	BH 0620 6,8% AP7	100,00			NC				
43	BH1214 T+1,2%AP7-2	40,00			NC				
44	BH1224 T+0,8%P15-2	92,00			NC				
45	BH1224 5,3%P15-2	92,00			NC				
46	BNA0424 5.4%AP15	73,00			NC				
47	BTA ZC DEC 2018	1000,00			NC				
48	BTA ZC OCT 2016	1000,00			NC				
49	BTA 5,00% OCT 2015	1000,00			NC				
50	BTA 5,25% DEC 2016	1000,00			NC				
51	BTA 5,25% MARS2016	1000,00			NC				
52	BTA 5,5% MARS 2019	1000,00			NC				
53	BTA 5,50% FEV 2020	1000,00			NC				
54	BTA 5,50% OCT 2018	1000,00			NC				
55	BTA 5,6% AOUT 2022	1000,00			NC				
56	BTA 6.1% OCT 2013	1000,00			NC				
57	BTA 6.75% 072017	1000,00			NC				
58	BTA 6.9 % 09052022	1000,00			NC				
59	BTA 7 % FEV 2015	1000,00			NC				
60	BTA12 8.25% JUL14	1000,00			NC				
61	BTA7.5% AVRIL 2014	1000,00			NC				
62	BTE0219 T+1,3P7-2	100,00			NC		5 500		
63	BTE0232 6.25%P20	95,00			NC				
64	BTE0919 5.25%AP10	60,00			NC		4 900		
65	BTE0920 T+0.7%AP10	70,00			NC				
66	BTE0920 5.2%AP10	70,00			NC				
67	BTE0930 5.85%AP20	85,00			NC				
68	BTK0217 T+0.5%P7	57,00			NC				

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69	BTK0220 T+0.7%P10	70,00				NC				
70	BTK0225 T+0.8%P15	80,00				NC				
71	BTK0230 5.85%P20	85,00				NC				
72	BTK1117 T+1,75%P5	100,00				NC				
73	BTK1119 6,30%P7	100,00				NC				
74	CHOC1219 T+1%P10-2	88,00				NC				
75	CHO1119 T+1.0%10-2	88,00				NC				
76	CIL01115T+0.75%AP5	60,00				NC				
77	CIL01115 T+0.75%AP5	40,00				NC				
78	CIL01115 5.25%AP5	40,00				NC				
79	CIL0119T+1,5AP10-5	100,00				NC				
80	CIL01197,25%AP10-5	100,00				NC				
81	CIL0216 T+0.75%P5	60,00				NC				
82	CIL0216 5.5%P5	60,00				NC				
83	CIL0317 6% AP5	80,00				NC				
84	CIL0714 T+1%P5	20,00				NC				
85	CIL0714 5.5%P5	20,00				NC				
86	CIL0715 T+0.75%AP5	40,00				NC				
87	CIL0715 5.25%AP5	40,00				NC				
88	CIL0914 T+0.75%AP5	20,00				NC				
89	CIL0914 5.375%AP5	20,00				NC				
90	CIL1115 5.375%AP5	60,00				NC				
91	ELW0116 5.45% AP5	60,00				NC				
92	ELW0116T+0.775%AP5	60,00				NC				
93	HL0518 T+1,9AP5	100,00				NC				
94	HL0518 6,9AP5	100,00				NC				
95	HL0615 T+0.75%AP5	40,00				NC				
96	HL0615 5.25% AP5	40,00				NC				
97	HL0814 T+1.5% AP5	20,00				NC				
98	HL0814 5.75% AP5	20,00				NC				
99	HL0914 T+1.0% AP5	20,00				NC				
100	HL0914 5.5%AP5	20,00				NC				
101	HL0917 T+2% AP5	80,00				NC				
102	HL0917 6.75% AP5	80,00				NC				
103	HL1115 T+0.775%AP5	60,00				NC				
104	HL1115 5.45% AP5	60,00				NC				
105	ML0220 6,50% AP7-2	100,00				NC				
106	MXA0816 5.4%AP7-2	60,00				NC				
107	MXB0816 5.4%AP7-2	60,00				NC				
108	MXC0816 5.4%AP7-2	60,00				NC				
109	MXD0816 5.4%AP7-2	60,00				NC				
110	MXE0816 5.4%AP7-2	60,00				NC				
111	MXF0816 5.4%AP7-2	60,00				NC				
112	MXG0816 5.4%AP7-2	60,00				NC				
113	MXIA0417 5.4%P7-2	80,00				NC				
114	MXIB0417 5.4%P7-2	80,00				NC				
115	MXIC0417 5.4%P7-2	80,00				NC				
116	MXID0417 5.4%P7-2	80,00				NC				
117	MXIE0417 5.4%P7-2	80,00				NC				
118	PB0415 6.5%AP7-2A	40,00				NC				
119	PB0415 6.5%AP7-2B	40,00				NC				
120	PB0415 6.5%AP7-2C	40,00				NC				
121	SERVI 0318 T+2,5P5	100,00				NC				
122	SERVI 0318 6,9P5	100,00				NC				
123	SIHM0915 6.4%P7-2A	40,00				NC				
124	SIHM0915 6.4%P7-2B	40,00				NC				
125	SIHM0915 6.4%P7-2C	40,00				NC				
126	SIHM0915 6.4%P7-2D	40,00				NC				
127	STB SB0119 6.1P7	86,00				NC				
128	STB SB0122T+1.3P10	90,00				NC				
129	STB0225 6.5%AP16	75,00				NC				
130	STB0320 T+0.70%P10	70,00				NC				
131	STB0325 5.30%P15	80,00				NC				
132	STB0524 T+1.5%AP16	69,00				NC				
133	STB0528T+1.75%AP20	75,00				NC				
134	STB0533 T+2.0%AP25	80,00				NC				
135	STMA0914 6.5%AP7-2	20,00				NC				
136	STMB0914 6.5%AP7-2	20,00				NC				
137	STMC0914 6.5%AP7-2	20,00				NC				
138	STMD0914 6.5%AP7-2	20,00				NC				
139	STME0914 6.5%AP7-2	20,00				NC				
140	TJB 0118 T+0.60%P7	71,00				NC				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
141	TJLSB0115 T+1%FIN5	100,00			NC				
142	TJLSB0115 5,5%FIN5	100,00			NC				
143	TJL0117 6.0%P5	80,00			NC				
144	TJL0517 6.25%AP5	80,00			NC				
145	TJL0519 6,35%P7-2	100,00			NC				
146	TJL0915 T+1%AP5	40,00			NC				
147	TJL0915 5.30% AP5	40,00			NC				
148	TJL1217 T+1,8% AP5	100,00			NC				
149	TJL1217 6,30% AP5	100,00			NC				
150	TJL1219 6,40% AP7	100,00			NC				
151	TL A0118 T+1,75P5	100,00			NC				
152	TL A0118 6,3P5	100,00			NC				
153	TL B0120 6,4P7-2	100,00			NC				
154	TL SB0216 T+1.1%P5	60,00			NC				
155	TL SB0216 5.7% P5	60,00			NC				
156	TLSUB0518 T+2,25P5	100,00			NC				
157	TLSUB0518 7%P5	100,00			NC				
158	TLS0114 T+1.0AP5	20,00			NC				
159	TLS0114 6.5%AP5	20,00			NC				
160	TLS0314 T+1.0AP5	20,00			NC				
161	TLS0314 6.5%AP5	20,00			NC				
162	TLS0315 T+0.625%P5	40,00			NC				
163	TLS0315 5.125%P5	40,00			NC				
164	TLS0615 T+0.625%P5	40,00			NC				
165	TLS0615 5.125%P5	40,00			NC				
166	TLS0914 T+1.25%AP5	20,00			NC				
167	TLS0914 5.65%AP5	20,00			NC				
168	TLS1113 T+1.0AP5	20,00			NC				
169	TLS1113 6.5%AP5	20,00			NC				
170	TL0117 T+1.35%P5	80,00			NC				
171	TL0117 5.85%P5	80,00			NC				
172	TL0517 T+1.75%AP5	80,00			NC				
173	TL0517 6.15% AP5	80,00			NC				
174	TL0519 6,25% AP7-2	100,00			NC				
175	TL0616 T+0.9%AP5	60,00			NC				
176	TL0616 5.75% AP5	60,00			NC		200		
177	TL1016 T+1.25%P5	80,00			NC				
178	TL1016 5.95%P5	80,00			NC		100		
179	TL1115 T+ 0.75%AP5	60,00			NC				
180	TL1115 5.375% AP5	60,00			NC				
181	UBCI 0520 6,8%P7-2	100,00			NC				
182	UIB 0119 5.9%P7	86,00			NC				
183	UIB0120 6,30% AP7	100,00			NC				
184	UIB0123 6,40% AP10	100,00			NC				
185	UIB0133 6,70% AP20	100,00			NC				
186	UIB0719 5.25%AP10	60,00			NC				
187	UIB0724 5.5%AP15	73,00			NC				
188	UIB0729 5.85%AP20	80,00			NC				
189	UIB0821 T+1%P10	80,00			NC				
190	UIB0831 6.3%P20	90,00			NC		200		
191	UNIFAC0216 T+1%P5	60,00			NC				
192	UNIFAC0216 5.5%P5	60,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>10 900</b>	<b>0</b>	<b>0</b>
<b>Hors Cote</b>									
1	SITEX	10,00			NC				
2	STE TUN. DU SUCRE	5,00			NC				
<b>Total Hors Cote:</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Général :</b>							<b>2 195 898</b>	<b>1 784 455</b>	<b>1 336 456</b>