

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	7,700	7,724	0,31%		34 305	4 083	1 100
2	AIR LIQUIDE TSIE	25,000				NC	106		
3	ALKIMIA	10,000	40,090			NC	1 052	114	
4	AMEN BANK	5,000	30,154	30,152	-0,01%		2 745	442	361
5	ARTES	1,000	6,568	6,601	0,50%		14 024	24 701	11 163
6	ASSAD	1,000	7,545	7,627	1,09%		28 509	25 268	14 863
7	ASSURANCES SALIM	5,000				NC	464	150	
8	ASTREE	5,000				NC	223		
9	ATB	1,000	4,285	4,350	1,52%		5 620	7 520	9
10	ATL	1,000	2,706	2,673	-1,22%		14 249	22 062	1 154
11	ATTIJARI BANK	5,000	16,126	16,206	0,50%		12 330	13 719	5 740
12	ATTIJARI LEASING	10,000	29,004	29,000	-0,01%		3 020	1 262	785
13	BEST LEASE	1,000	2,088	2,078	-0,48%		126 184	16 423	8 713
14	BH	5,000				NC	974	5 104	
15	BIAT	10,000	63,900	63,000	-1,41%		3 140	2 621	200
16	BNA	5,000	8,339	8,321	-0,22%		7 790	4 778	2 787
17	BT	1,000	8,799	8,850	0,58%		35 138	33 615	25 457
18	BTE (ADP)	20,000		26,000			532	1 344	121
19	CIL	5,000	13,414	13,315	-0,74%		6 792	2 343	1 878
20	CIMENTS DE BIZERTE	1,000	5,572			NC	4 230	7 629	
21	EL WIFACK LEASING	5,000	12,954	13,280	2,52%		583	90	15
22	ELBENE INDUSTRIE	4,000	3,650			NC	473		
23	ELECTROSTAR	5,000	10,587	10,463	-1,17%		2 242	586	123
24	ENNAKL	1,000	8,797	8,801	0,05%		15 262	5 226	2 996
AUTOMOBILES									
25	ESSOUKNA	1,000	8,468	8,700	2,74%		3 155	1 336	100
26	EURO-CYCLES	1,000	8,904	8,941	0,42%		7 621	2 850	1 980
27	GIF-FILTER	1,000		4,618		H	4,760	34 477	116 460
28	HANNIBAL LEASE	5,000	9,482	9,410	-0,76%		40 822	1 765	731
29	ICF	10,000				NC	170		
30	MAGASIN GENERAL	1,000	30,890			NC	2 383		
31	MODERN LEASING	5,000		5,258			2 618	1 077	85
32	MONOPRIX	2,000	25,045	25,041	-0,02%		16 305	17 124	9 560
33	ONE TECH HOLDING	1,000	6,681	6,699	0,27%		183 864	143 834	95 118
34	PLAC. TSIE-SICAF	10,000		48,950			267	267	267
35	POULINA GP HOLDING	1,000	5,652	5,714	1,10%		11 616	9 933	3 371
36	SFBT	1,000	13,770			NC	22 262	13 916	
37	SIAME	1,000	3,082	3,029	-1,72%	B	3,020	58 052	25 665
38	SIMPAR	5,000	61,490	61,800	0,50%		911	692	521
39	SIPHAT	5,000				NC		1 325	
40	SITS	1,000	2,765	2,766	0,04%		52 856	41 835	30 976
41	SOMOCER	1,000	3,192	3,187	-0,16%		218 014	164 817	97 302
42	SOPAT	1,000	2,175	2,117	-2,67%		39 583	14 653	11 222
43	SOTETEL	5,000	4,037	4,061	0,59%		7 487	8 776	2 827
44	SOTRAPIL	5,000	9,417	9,233	-1,95%		1 481	2 054	121
45	SOTUMAG	1,000	1,749	1,779	1,72%		23 261	22 040	12 859
46	SOTUVER	1,000	6,999	7,033	0,49%		12 389	9 546	6 760
47	SPDIT - SICAF	1,000	8,050			NC	2 200	22 638	
48	STAR	10,000	153,541	150,967	-1,68%		1 778	782	158
49	STB	5,000	5,500	5,493	-0,13%		2 990	6 174	55
50	STEQ	5,000				H	4,960		3
51	STIP	3,000	1,680			NC			
52	TELNET HOLDING	1,000	5,796	5,822	0,45%		14 520	12 289	7 836
53	TPR	1,000	4,500	4,604	2,31%		60 152	71 396	40 136
54	TUNINVEST-SICAR	1,000	8,290	8,154	-1,64%		1 190	1 232	228
55	TUNIS RE	5,000	8,230	8,329	1,20%		11 592	14 340	8 011
56	TUNISAIR	1,000	1,223	1,211	-0,98%		38 200	24 847	9 005
57	TUNISIE LEASING	5,000	21,106	21,539	2,05%		7 147	12 640	6 947
58	UBCI	5,000		25,429			250	7	7
59	UIB	10,000	13,514	13,593	0,58%		2 751	12 803	1 691
<b>Cote de la Bourse - Marché alternatif -</b>									
60	AETECH	1,000		5,968			3 376	3 882	3 376
61	AMS	5,000	7,361	7,282	-1,07%		5 669	8 600	354
62	CARTHAGE CEMENT	1,000	3,918	3,926	0,20%		201 601	151 574	99 471
63	HEXABYTE	1,000	8,582	8,762	2,10%		7 644	3 112	2 517
64	LAND OR	1,000	8,672	8,704	0,37%		6 852	5 859	2 412
65	NEW BODY LINE	1,000	6,073	6,104	0,51%		4 643	1 973	1 538
66	SERVICOM	1,000	24,106	24,467	1,50%		5 152	1 397	1 045

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67	SYPHAX AIRLINES	5,000	9,190	9,153	-0,40%			4 746	520	415

**Total Cote de la Bourse : Actions**

**1 442 034**

**1 135 113**

**586 792**

**Cote de la Bourse - Marché Obligataire -**

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		1 800		
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			750	
48	BTA ZC OCT 2016	1000,00				NC			700	
49	BTA 5,00% OCT 2015	1000,00				NC			500	
50	BTA 5,25% DEC 2016	1000,00				NC			500	
51	BTA 5,25% MARS2016	1000,00				NC		100		
52	BTA 5,5% MARS 2019	1000,00				NC			1 000	
53	BTA 5,50% FEV 2020	1000,00				NC			2 000	
54	BTA 5,50% OCT 2018	1000,00				NC			1 000	
55	BTA 5,6% AOUT 2022	1000,00				NC			2 000	
56	BTA 6.75% 072017	1000,00				NC			900	
57	BTA 6.9 % 09052022	1000,00				NC				
58	BTA 7 % FEV 2015	1000,00				NC			679	
59	BTA12 8.25% JUL14	1000,00				NC				
60	BTA7.5% AVRIL 2014	1000,00				NC				
61	BTE0219 T+1,3P7-2	100,00				NC		5 500		
62	BTE0232 6.25%P20	95,00				NC				
63	BTE0919 5.25%AP10	60,00				NC		4 900		
64	BTE0920 T+0.7%AP10	70,00				NC				
65	BTE0920 5.2%AP10	70,00				NC				

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66	BTE0930 5.85%AP20	85,00				NC				
67	BTK0217 T+0.5%P7	57,00				NC				
68	BTK0220 T+0.7%P10	70,00				NC				
69	BTK0225 T+0.8%P15	80,00				NC				
70	BTK0230 5.85%P20	85,00				NC				
71	BTK1117 T+1.75%P5	100,00				NC				
72	BTK1119 6,30%P7	100,00				NC				
73	CHOC1219 T+1%P10-2	88,00				NC				
74	CHO1119 T+1.0%10-2	88,00				NC				
75	CIL01115T+0.75%AP5	60,00				NC				
76	CIL01115 T+0.75%AP5	40,00				NC				
77	CIL01115 5.25%AP5	40,00				NC				
78	CIL0119T+1,5AP10-5	100,00				NC				
79	CIL01197,25%AP10-5	100,00				NC				
80	CIL0216 T+0.75%P5	60,00				NC				
81	CIL0216 5.5%P5	60,00				NC				
82	CIL0317 6% AP5	80,00				NC				
83	CIL0714 T+1%P5	20,00				NC				
84	CIL0714 5.5%P5	20,00				NC				
85	CIL0715 T+0.75%AP5	40,00				NC				
86	CIL0715 5.25%AP5	40,00				NC				
87	CIL0914 T+0.75%AP5	20,00				NC				
88	CIL0914 5.375%AP5	20,00				NC				
89	CIL1115 5.375%AP5	60,00				NC				
90	ELW0116 5.45% AP5	60,00				NC				
91	ELW0116T+0.775%AP5	60,00				NC				
92	HL0518 T+1,9AP5	100,00				NC				
93	HL0518 6,9AP5	100,00				NC				
94	HL0615 T+0.75%AP5	40,00				NC				
95	HL0615 5.25% AP5	40,00				NC				
96	HL0814 T+1.5%AP5	20,00				NC				
97	HL0814 5.75%AP5	20,00				NC				
98	HL0914 T+1.0%AP5	20,00				NC				
99	HL0914 5.5%AP5	20,00				NC				
100	HL0917 T+2% AP5	80,00				NC				
101	HL0917 6.75% AP5	80,00				NC				
102	HL1115 T+0.775%AP5	60,00				NC				
103	HL1115 5.45% AP5	60,00				NC				
104	ML0220 6,50% AP7-2	100,00				NC				
105	MXA0816 5.4%AP7-2	60,00				NC				
106	MXB0816 5.4%AP7-2	60,00				NC				
107	MXC0816 5.4%AP7-2	60,00				NC				
108	MXD0816 5.4%AP7-2	60,00				NC				
109	MXE0816 5.4%AP7-2	60,00				NC				
110	MXF0816 5.4%AP7-2	60,00				NC				
111	MXG0816 5.4%AP7-2	60,00				NC				
112	MXIA0417 5.4%P7-2	80,00				NC				
113	MXIB0417 5.4%P7-2	80,00				NC				
114	MXIC0417 5.4%P7-2	80,00				NC				
115	MXID0417 5.4%P7-2	80,00				NC				
116	MXIE0417 5.4%P7-2	80,00				NC				
117	PB0415 6.5%AP7-2A	40,00				NC				
118	PB0415 6.5%AP7-2B	40,00				NC				
119	PB0415 6.5%AP7-2C	40,00				NC				
120	SERVI 0318 T+2,5P5	100,00				NC				
121	SERVI 0318 6,9P5	100,00				NC				
122	SIHM0915 6.4%P7-2A	40,00				NC				
123	SIHM0915 6.4%P7-2B	40,00				NC				
124	SIHM0915 6.4%P7-2C	40,00				NC				
125	SIHM0915 6.4%P7-2D	40,00				NC				
126	STB SB0119 6.1P7	86,00				NC				
127	STB SB0122T+1.3P10	90,00				NC				
128	STB0225 6.5%AP16	75,00				NC				
129	STB0320 T+0.70%P10	70,00				NC				
130	STB0325 5.30%P15	80,00				NC				
131	STB0524 T+1.5%AP16	69,00				NC				
132	STB0528T+1.75%AP20	75,00				NC				
133	STB0533 T+2.0%AP25	80,00				NC				
134	STMA0914 6.5%AP7-2	20,00				NC				
135	STMB0914 6.5%AP7-2	20,00				NC				
136	STMC0914 6.5%AP7-2	20,00				NC				
137	STMD0914 6.5%AP7-2	20,00				NC				

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138	STME0914 6.5%AP7-2	20,00			NC				
139	TJB 0118 T+0.60%P7	71,00			NC				
140	TJLSB0115 T+1%FIN5	100,00			NC				
141	TJLSB0115 5.5%FIN5	100,00			NC				
142	TJL0117 6.0%P5	80,00			NC				
143	TJL0517 6.25%AP5	80,00			NC				
144	TJL0519 6,35%P7-2	100,00			NC				
145	TJL0915 T+1%AP5	40,00			NC				
146	TJL0915 5.30% AP5	40,00			NC				
147	TJL1217 T+1,8% AP5	100,00			NC				
148	TJL1217 6,30% AP5	100,00			NC				
149	TJL1219 6,40% AP7	100,00			NC				
150	TL A0118 T+1,75P5	100,00			NC				
151	TL A0118 6,3P5	100,00			NC				
152	TL B0120 6,4P7-2	100,00			NC				
153	TL SB0216 T+1.1%P5	60,00			NC				
154	TL SB0216 5.7% P5	60,00			NC				
155	TLSUB0518 T+2,25P5	100,00			NC				
156	TLSUB0518 7%P5	100,00			NC				
157	TLS0114 T+1.0AP5	20,00			NC				
158	TLS0114 6.5%AP5	20,00			NC				
159	TLS0314 T+1.0AP5	20,00			NC				
160	TLS0314 6.5%AP5	20,00			NC				
161	TLS0315 T+0.625%P5	40,00			NC				
162	TLS0315 5.125%P5	40,00			NC				
163	TLS0615 T+0.625%P5	40,00			NC				
164	TLS0615 5.125%P5	40,00			NC				
165	TLS0914 T+1.25%AP5	20,00			NC				
166	TLS0914 5.65%AP5	20,00			NC				
167	TLS1113 T+1.0AP5	20,00			NC				
168	TLS1113 6.5%AP5	20,00			NC				
169	TL0117 T+1.35%P5	80,00			NC				
170	TL0117 5.85%P5	80,00			NC				
171	TL0517 T+1.75%AP5	80,00			NC				
172	TL0517 6.15% AP5	80,00			NC				
173	TL0519 6,25%AP7-2	100,00			NC				
174	TL0616 T+0.9%AP5	60,00			NC				
175	TL0616 5.75%AP5	60,00			NC		200		
176	TL1016 T+1.25%P5	60,00			NC				
177	TL1016 5.95%P5	60,00			NC		100		
178	TL1115 T+ 0.75%AP5	60,00			NC				
179	TL1115 5.375% AP5	60,00			NC				
180	UBCI 0520 6,8%P7-2	100,00			NC				
181	UIB 0119 5.9%P7	86,00			NC				
182	UIB0120 6,30% AP7	100,00			NC				
183	UIB0123 6,40% AP10	100,00			NC				
184	UIB0133 6,70% AP20	100,00			NC				
185	UIB0719 5.25%AP10	60,00			NC				
186	UIB0724 5.5%AP15	73,00			NC				
187	UIB0729 5.85%AP20	80,00			NC				
188	UIB0821 T+1%P10	80,00			NC				
189	UIB0831 6.3%P20	90,00			NC		200		
190	UNIFAC0216 T+1%P5	60,00			NC				
191	UNIFAC0216 5.5%P5	60,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>12 800</b>	<b>10 029</b>	<b>0</b>
<b>Hors Cote</b>									
1	SITEX	10,00			NC		431		
2	STE TUN. DU SUCRE	5,00			NC		1 219		
<b>Total Hors Cote:</b>							<b>1 650</b>	<b>0</b>	<b>0</b>
<b>Total Général :</b>							<b>1 456 484</b>	<b>1 145 142</b>	<b>586 792</b>