

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	7,400	7,351	-0,66%		16 735	20 117	2 907
2	AIR LIQUIDE TSIE	25,000	278,980			NC	211	5	
3	ALKIMIA	10,000	42,998	42,500	-1,16%		720	69	4
4	AMEN BANK	5,000	30,443	30,692	0,82%		4 089	2 391	1 432
5	ARTES	1,000	6,802	6,801	-0,01%		24 537	26 554	21 410
6	ASSAD	1,000	7,404	7,400	-0,05%		15 755	8 451	5 629
7	ASSURANCES SALIM	5,000		23,309			1 419	382	382
8	ASTREE	5,000				NC	223		
9	ATB	1,000	4,473	4,500	0,60%		3 545	10 938	460
10	ATL	1,000	2,579	2,572	-0,27%		22 991	34 108	12 964
11	ATTIJARI BANK	5,000	16,696	16,701	0,03%		24 291	20 833	14 069
12	ATTIJARI LEASING	10,000	28,000			NC	1 671	630	
13	BEST LEASE	1,000	2,089	2,077	-0,57%		53 863	12 729	300
14	BH	5,000	13,377	13,750	2,79%		10 056	28 532	9 521
15	BIAT	10,000	63,021	63,350	0,52%		2 850	4 073	1 222
16	BNA	5,000	8,400	8,400			7 244	5 737	3 050
17	BT	1,000	8,650	8,651	0,01%		31 539	32 061	28 972
18	BTE (ADP)	20,000	26,300			NC	7 037	897	
19	CIL	5,000	13,019	12,857	-1,24%		5 304	1 231	689
20	CIMENTS DE BIZERTE	1,000	5,427	5,426	-0,02%		9 449	7 422	3 885
21	CITY CARS	1,000				NC			
22	EL WIFACK LEASING	5,000	12,750	12,990	1,88%		7 501	1 880	130
23	ELBENE INDUSTRIE	4,000	3,500			NC	1 169	800	
24	ELECTROSTAR	5,000	11,374	11,592	1,92%		7 231	5 689	4 492
25	ENNAKL AUTOMOBILES	1,000	9,448	9,384	-0,68%		47 743	22 234	19 504
26	ESSOUKNA	1,000	8,404	8,321	-0,99%		3 322	2 650	2 100
27	EURO-CYCLES	1,000	9,821	9,827	0,06%		6 952	1 833	806
28	GIF-FILTER	1,000	4,853	5,008	3,19%		70 140	51 949	43 807
29	HANNIBAL LEASE	5,000	9,271	9,380	1,18%		31 995	324	115
30	ICF	10,000	42,720			NC	19	1	
31	MAGASIN GENERAL	1,000		28,800			1 429	1 310	284
32	MODERN LEASING	5,000	4,975	5,190	4,32%		9 209	737	20
33	MONOPRIX	2,000	24,709	24,403	-1,24%		9 527	5 021	2 357
34	ONE TECH HOLDING	1,000	6,641	6,683	0,63%		42 128	14 715	5 346
35	PLAC. TSIE-SICAF	10,000				NC			
36	POULINA GP HOLDING	1,000	5,677	5,681	0,07%		11 435	3 352	750
37	SFBT	1,000	13,751	13,701	-0,36%		24 638	25 495	7 791
38	SIAME	1,000	3,022	3,101	2,61%		98 292	81 322	55 096
39	SIMPAR	5,000	62,003	61,500	-0,81%		1 432	1 788	160
40	SIPHAT	5,000	10,330			B	2 529	1	
41	SITS	1,000	2,605	2,609	0,15%		17 335	4 018	2 020
42	SOMOCER	1,000	3,063	3,048	-0,49%		205 603	110 902	67 655
43	SOPAT	1,000	1,990	1,981	-0,45%		33 382	35 313	12 370
44	SOTETEL	5,000	3,896	3,961	1,67%		7 714	4 145	1 385
45	SOTRAPIL	5,000	9,571	9,552	-0,20%		2 611	4 783	1 307
46	SOTUMAG	1,000	1,767	1,769	0,11%		85 265	28 030	4 444
47	SOTUVER	1,000	6,998	7,001	0,04%		41 279	23 869	5 301
48	SPDIT - SICAF	1,000	7,972	7,980	0,10%		8 060	7 650	5 623
49	STAR	10,000	152,972	152,000	-0,64%		1 393	295	54
50	STB	5,000	5,572	5,717	2,60%		1 843	8 541	1 843
51	STEQ	5,000		7,120			3	2	2
52	STIP	3,000				NC			
53	TELNET HOLDING	1,000	5,552	5,604	0,94%		9 770	28 828	831
54	TPR	1,000	4,586	4,558	-0,61%		51 371	15 218	2 532
55	TUNINVEST-SICAR	1,000	10,232			NC	2 910	380	
56	TUNIS RE	5,000	10,245	10,544	2,92%		99 494	67 705	51 232
57	TUNISAIR	1,000	1,158	1,144	-1,21%		55 559	79 426	16 699
58	TUNISIE LEASING	5,000	21,000	21,000			3 185	595	500
59	UBCI	5,000	25,023	25,050	0,11%		881	147	18
60	UIB	10,000	13,508	13,387	-0,90%		70 255	14 433	7 851
<b>Cote de la Bourse - Marché alternatif -</b>									
61	AETECH	1,000		5,975			1 415	545	545
62	AMS	5,000	7,315	7,362	0,64%		7 349	12 954	4 693
63	CARTHAGE CEMENT	1,000	3,701	3,705	0,11%		99 898	119 162	56 826
64	HEXABYTE	1,000	11,224	10,988	-2,10%		10 399	1 471	1 471
65	LAND OR	1,000	8,109	8,062	-0,58%		20 250	9 370	8 900
66	NEW BODY LINE	1,000	6,962	6,866	-1,38%		10 918	4 287	3 587

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67	SERVICOM	1,000	24.670	24.734	0.26%			6 455	4 710	1 062
68	SYPHAX AIRLINES	5,000	8,822	8,651	-1,94%			6 046	136	136

**Total Cote de la Bourse : Actions**

**1 480 863**

**1 025 176**

**508 541**

#### 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		600		
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		20 000		
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		250		
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		15 000		
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		15 000		
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 6.75% 072017	1000,00				NC				
57	BTA 6.9 % 09052022	1000,00				NC				
58	BTA 7 % FEV 2015	1000,00				NC				
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		25 500		
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	80,00				NC				
72	BTK1119 6.30%P7	86,00				NC				
73	CHOC1219 T+1%P10-2	88,00				NC				
74	CHO1119 T+1.0%10-2	75,00				NC				
75	CIL01115T+0.75%AP5	40,00				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	40,00				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	40,00				NC				
103	HL1115 5.45% AP5	40,00				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		250		
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		1 000		
176	TL1016 T+1.25%P5	60,00			NC				
177	TL1016 5.95%P5	60,00			NC		200		
178	TL1115 T+ 0.75%AP5	40,00			NC				
179	TL1115 5.375% AP5	40,00			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		20 000		
186	UIB0724 5.5%AP15	73,00			NC		20 000		
187	UIB0729 5.85%AP20	80,00			NC				
188	UIB0821 T+1%P10	80,00			NC		15 500		
189	UIB0831 6.3%P20	90,00			NC		900		
190	UNIFAC0216 T+1%P5	60,00			NC				
191	UNIFAC0216 5.5%P5	60,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>140 900</b>	<b>0</b>	<b>0</b>
<b>Hors Cote</b>									
1	SITEX	10,00			NC		1 650		
2	STE TUN. DU SUCRE	5,00			NC		958		
<b>Total Hors Cote:</b>							<b>2 608</b>	<b>0</b>	<b>0</b>
<b>Total Général :</b>							<b>1 624 371</b>	<b>1 025 176</b>	<b>508 541</b>