

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	7,050	7,021	-0.41%		9 120	7 327	1 106
2	AIR LIQUIDE TSIE	25,000	262,200	262,201	0.00%		41	22	19
3	ALKIMIA	10,000	41,600	41,600			149	132	50
4	AMEN BANK	5,000	30,111	30,335	0.74%		2 319	1 464	1 072
5	ARTES	1,000	6,503	6,437	-1.01%		8 584	5 713	3 027
6	ASSAD	1,000	6,997	6,941	-0.80%		4 740	10 444	3 004
7	ASSURANCES SALIM	5,000		22,820			156	5	1
8	ASTREE	5,000				NC	223		
9	ATB	1,000	4,037	4,150	2.80%		113 166	108 130	102 650
10	ATL	1,000	2,379	2,388	0.38%		4 566	4 970	150
11	ATTIJARI BANK	5,000	16,546	16,386	-0.97%		10 908	3 812	2 268
12	ATTIJARI LEASING	10,000	25,700	25,880	0.70%		107 701	102 832	102 632
13	BEST LEASE	1,000	2,092	2,084	-0.38%		90 325	2 865	800
14	BH	5,000	13,177	13,180	0.02%		14 751	3 800	2 500
15	BIAT	10,000	60,731	60,000	-1.20%		3 025	2 360	750
16	BNA	5,000	7,703	7,691	-0.16%		45 506	44 160	42 550
17	BT	1,000	8,601	8,621	0.23%		15 278	26 146	10 804
18	BTE (ADP)	20,000	24,650	25,150	2.03%		3 413	575	50
19	CIL	5,000	12,500	12,551	0.41%		332 869	335 843	331 708
20	CIMENTS DE BIZERTE	1,000	5,490	5,463	-0.49%		15 785	28 646	14 238
21	CITY CARS	1,000	10,954	10,947	-0.06%		35 338	16 952	14 042
22	EL WIFACK LEASING	5,000	13,057	13,050	-0.05%		11 114	25	25
23	ELBENE INDUSTRIE	4,000				NC	1 159		
24	ELECTROSTAR	5,000	10,585	10,180	-3.83%		6 849	4 999	4 709
25	ENNAKL	1,000	10,151	10,215	0.63%		16 709	14 966	12 007
AUTOMOBILES									
26	ESSOUKNA	1,000	8,000	8,150	1.88%		4 647	580	5
27	EURO-CYCLES	1,000	9,400	9,389	-0.12%		4 268	9 420	1 397
28	GIF-FILTER	1,000	4,612	4,481	-2.84%		15 884	8 439	8 039
29	HANNIBAL LEASE	5,000	8,661	9,090	4.95%		22 145	6 015	6 015
30	ICF	10,000				NC	729		
31	MAGASIN GENERAL	1,000	29,200			NC	1 188	10	
32	MODERN LEASING	5,000	4,991	5,057	1.32%		9 506	1 755	854
33	MONOPRIX	2,000	23,616	23,802	0.79%		13 596	2 753	2 120
34	ONE TECH HOLDING	1,000	6,584	6,574	-0.15%		46 812	21 870	20 277
35	PLAC. TSIE-SICAF	10,000				NC			
36	POULINA GP	1,000	5,296	5,228	-1.28%		44 946	44 117	35 780
HOLDING									
37	SFBT	1,000	13,543	13,493	-0.37%		139 282	128 072	119 667
38	SIAME	1,000	2,925	3,075	5.13%		27 422	5 512	12
39	SIMPAR	5,000	59,970	61,790	3.03%		343	475	5
40	SIPHAT	5,000				NC	161		
41	SITS	1,000	2,300	2,302	0.09%		19 685	16 229	10 886
42	SOMOCER	1,000	2,837	2,816	-0.74%		73 784	51 238	30 733
43	SOPAT	1,000	1,899	1,884	-0.79%		11 567	6 922	6 221
44	SOTETEL	5,000	3,755	3,698	-1.52%		5 000	5 804	1 118
45	SOTRAPIL	5,000	9,272	9,529	2.77%		1 857	158	45
46	SOTUMAG	1,000	1,686	1,702	0.95%		67 329	6 510	6 410
47	SOTUVER	1,000	6,619	6,590	-0.44%		12 879	10 911	6 453
48	SPDIT - SICAF	1,000	7,952	7,950	-0.03%		929	7 258	377
49	STAR	10,000	144,417	147,687	2.26%		3 656	1 736	1 719
50	STB	5,000	5,476	5,350	-2.30%		14 094	4 275	3 075
51	STEQ	5,000	8,750			NC	1 055		
52	STIP	3,000		1,700			111	12	12
53	TELNET HOLDING	1,000	5,403	5,455	0.96%		7 178	8 635	919
54	TPR	1,000	4,193	4,176	-0.41%		40 084	11 530	7 354
55	TUNINVEST-SICAR	1,000	10,120	10,120			4 304	1 904	1 851
56	TUNIS RE	5,000	9,461	9,565	1.10%		16 710	2 259	421
57	TUNISAIR	1,000	1,023	1,033	0.98%		50 168	19 649	12 501
58	TUNISIE LEASING	5,000	20,016	20,540	2.62%		12 976	9 889	9 769
59	UBCI	5,000	25,023	24,983	-0.16%		1 757	4 028	600
60	UIB	10,000	13,518	13,415	-0.76%		25 342	8 477	4 590
<b>Cote de la Bourse - Marché alternatif -</b>									
61	AETECH	1,000		5,450			94	1 069	28
62	AMS	5,000	6,981	6,791	-2.72%		6 198	6 786	1 356
63	CARTHAGE CEMENT	1,000	3,454	3,390	-1.85%		104 317	115 024	65 377
64	HEXABYTE	1,000	10,435	10,575	1.34%		7 177	31	31
65	LAND OR	1,000		7,741			5 743	627	107
66	NEW BODY LINE	1,000	6,958	6,932	-0.37%		4 321	2 427	1 355

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67	SERVICOM	1,000	22.863	22.616	-1,08%			3 252	851	571
68	SYPHAX AIRLINES	5,000	8,628	8,725	1,12%			11 933	533	433

**Total Cote de la Bourse : Actions**

**1 698 223**

**1 259 978**

**1 018 645**

#### 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						1 270	1 270	1 270
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		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	20,00				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			300	
50	BTA 5,25% DEC 2016	1000,00				NC			500	
51	BTA 5,25% MARS2016	1000,00				NC				
52	BTA 5,5% MARS 2019	1000,00				NC			600	
53	BTA 5,50% FEV 2020	1000,00				NC			1 000	
54	BTA 5,50% OCT 2018	1000,00				NC			700	
55	BTA 5,6% AOUT 2022	1000,00				NC			650	
56	BTA 6.75% 072017	1000,00				NC			1 000	
57	BTA 6.9 % 09052022	1000,00				NC			700	
58	BTA 7 % FEV 2015	1000,00				NC			700	
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				
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	CIL0115 T+0.75%AP5	40,00			NC				
77	CIL0115 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					2 000	2 000	2 000
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				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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					2 000	2 000	2 000
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	80,00			NC				
148	TJL1217 6.30% AP5	80,00			NC				
149	TJL1219 6.40% AP7	86,00			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	TL0117 T+1.35%P5	80,00			NC				
168	TL0117 5.85%P5	80,00			NC				
169	TL0517 T+1.75%AP5	80,00			NC				
170	TL0517 6.15% AP5	80,00			NC				
171	TL0519 6,25% AP7-2	100,00			NC				
172	TL0616 T+0.9%AP5	60,00			NC				
173	TL0616 5.75%AP5	60,00			NC				
174	TL1016 T+1.25%P5	60,00			NC				
175	TL1016 5.95%P5	60,00			NC				
176	TL1115 T+ 0.75%AP5	40,00			NC				
177	TL1115 5.375% AP5	40,00			NC				
178	UBCI 0520 6,8%P7-2	100,00			NC				
179	UIB 0119 5.9%P7	86,00			NC				
180	UIB0120 6,30% AP7	100,00			NC				
181	UIB0123 6,40% AP10	100,00			NC				
182	UIB0133 6,70% AP20	100,00			NC				
183	UIB0719 5.25%AP10	60,00			NC		20 000		
184	UIB0724 5.5%AP15	73,00			NC		20 000		
185	UIB0729 5.85%AP20	80,00			NC				
186	UIB0821 T+1%P10	80,00			NC		15 500		
187	UIB0831 6.3%P20	90,00			NC				
188	UNIFAC0216 T+1%P5	60,00			NC				
189	UNIFAC0216 5.5%P5	60,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>116 270</b>	<b>11 420</b>	<b>5 270</b>
<b>Hors Cote</b>									
1	SITEX	10,00			NC		351		
2	STE TUN. DU SUCRE	5,00			NC		591		
<b>Total Hors Cote:</b>							<b>942</b>	<b>0</b>	<b>0</b>
<b>Total Général :</b>							<b>1 815 435</b>	<b>1 271 398</b>	<b>1 023 915</b>