

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	8,300	8,305	0,06%		2 896	8 661	1 034
2	AIR LIQUIDE TSIE	25,000				NC	24	44	
3	ALKIMIA	10,000				NC	262	20	
4	AMEN BANK	5,000	27,948	28,484	1,92%		15 469	8 812	8 688
5	ARTES	1,000	7,498	7,494	-0,05%		8 222	9 552	1 833
6	ASSAD	1,000	7,294	7,340	0,63%		3 181	19 682	1 838
7	ASSURANCES SALIM	5,000	20,470			NC	3 786		
8	ASTREE	5,000				NC		303	
9	ATB	1,000	4,200	4,200			5 797	33 091	212
10	ATL	1,000	2,720	2,720			38 937	16 946	11 211
11	ATTIJARI BANK	5,000	17,950	18,099	0,83%		13 788	15 851	3 170
12	ATTIJARI LEASING	10,000				NC	2 376	1 080	
13	BEST LEASE	1,000				NC	5 395	8 492	
14	BH	5,000				NC	4 088	4 250	
15	BIAT	10,000	62,979	63,365	0,61%		1 713	1 555	515
16	BNA	5,000	6,940	6,933	-0,10%		3 592	7 845	1 719
17	BT	1,000	10,010	10,015	0,05%		34 798	58 851	20 174
18	BTE (ADP)	20,000	26,080			NC	282	1 704	
19	CELLCOM	1,000	8,730			NC	4 458	30	
20	CIL	5,000	12,533	12,700	1,33%		4 163	2 258	837
21	CIMENTS DE BIZERTE	1,000	6,630	6,503	-1,92%		7 720	3 150	1 101
22	CITY CARS	1,000	11,161	11,055	-0,95%		5 066	9 487	152
23	EL WIFACK LEASING	5,000	14,355	14,359	0,03%		2 216	175	75
24	ELBENE INDUSTRIE	4,000				NC	1 413	500	
25	ELECTROSTAR	5,000	7,012	7,011	-0,01%		7 776	1 378	827
26	ENNAKL	1,000	9,486	9,438	-0,51%		9 464	3 422	2 112
<b>AUTOMOBILES</b>									
27	ESSOUKNA	1,000	8,810	8,817	0,08%		7 221	10 047	5 492
28	EURO-CYCLES	1,000	9,874	10,130	2,59%		2 229	1 855	12
29	GIF-FILTER	1,000	3,710	3,710			4 838	4 562	162
30	HANNIBAL LEASE	5,000		7,280			4 541	5	5
31	ICF	10,000	40,500	40,500			1 076	1 052	825
32	MAGASIN GENERAL	1,000	26,227	26,903	2,58%		9 274	8 130	8 005
33	MODERN LEASING	5,000		4,460			3 475	201	1
34	MONOPRIX	2,000	22,960	23,100	0,61%		11 533	9 561	5 714
35	MPBS	2,000	6,900	6,880	-0,29%		4 280	265	210
36	ONE TECH HOLDING	1,000	6,713	6,700	-0,19%		71 058	12 888	1 692
37	PLAC. TSIE-SICAF	10,000				NC		332	
38	POULINA GP HOLDING	1,000	5,051	5,100	0,97%		9 408	16 421	900
39	SAH	1,000	13,490	13,500	0,07%		12 704	865	100
40	SFBT	1,000	14,385	14,360	-0,17%		25 943	20 953	7 591
41	SIAME	1,000	2,302	2,289	-0,56%		12 520	17 472	8 746
42	SIMPAR	5,000	62,349	63,388	1,67%		1 350	2 351	213
43	SIPHAT	5,000				NC	1 061		
44	SITS	1,000	2,161	2,178	0,79%		30 149	30 760	14 613
45	SOMOCER	1,000	2,790	2,820	1,08%		21 458	46 514	12 507
46	SOPAT	1,000	2,796	2,826	1,07%		14 708	5 631	2 398
47	SOTETEL	5,000	3,763	3,710	-1,41%		17 088	10 708	10 398
48	SOTIPAPIER	1,000	5,734	5,700	-0,59%		26 830	25 782	20 791
49	SOTRAPIL	5,000	10,304	10,293	-0,11%		1 389	1 544	855
50	SOTUMAG	1,000	1,742	1,751	0,52%		9 339	15 043	321
51	SOTUVER	1,000	6,401	6,422	0,33%		13 429	7 264	4 777
52	SPDIT - SICAF	1,000	7,800	7,728	-0,92%		14 155	5 240	1 211
53	STAR	10,000	137,657	138,301	0,47%		2 458	344	128
54	STB	5,000		4,840			2 766	2 510	1 092
55	STEQ	5,000	6,690			NC	1 105		
56	STIP	3,000		1,630			1 501	1	1
57	TELNET HOLDING	1,000	5,438	5,413	-0,46%		31 503	3 355	215
58	TPR	1,000	4,399	4,402	0,07%		30 047	23 063	11 087
59	TUNINVEST-SICAR	1,000	10,201			NC	5 152	2 001	
60	TUNIS RE	5,000	9,148	9,206	0,63%		12 103	3 408	2 400
61	TUNISAIR	1,000	1,122	1,105	-1,52%		27 405	72 371	14 863
62	TUNISIE LEASING	5,000	21,599			NC		2 450	
63	UBCI	5,000	25,500			NC	676	5 770	
64	UIB	10,000	14,010	14,017	0,05%		17 401	2 670	1 960
<b>Cote de la Bourse - Marché alternatif -</b>									
65	AETECH	1,000	3,873	3,832	-1,06%		11 099	3 604	2 418
66	AMS	5,000	4,649	4,553	-2,06%		3 566	13 625	3 458

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67	CARTHAGE CEMENT	1,000	3,112	3,120	0,26%			166 959	136 312	65 983
68	HEXABYTE	1,000	9,717	9,573	-1,48%			3 732	654	354
69	LAND OR	1,000	5,871	5,906	0,60%	B	5,710	21 609	10 705	10 500
70	MAGHREB INTERN PUB	1,000				NC				
71	NEW BODY LINE	1,000	5,798	5,835	0,64%			1 976	653	151
72	SERVICOM	1,000	18,801	18,764	-0,20%			10 200	1 013	813
73	SOTEMAIL	1,000	2,999	2,996	-0,10%			12 770	11 586	551
74	SYPHAX AIRLINES	5,000	6,019	6,045	0,43%			6 776	1 886	1 646
75	TAWASOL GP HOLDING	1,000				NC				
<b>Total Cote de la Bourse : Actions</b>								<b>888 742</b>	<b>770 566</b>	<b>280 657</b>

#### Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	30,00				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		5 500		
8	AB0523 6.5%AP15	60,00				NC				
9	AB0528 7.0%AP20	70,00				NC				
10	AB0825 T+0.85%AP15	80,00				NC				
11	AIL 0518 7% AP5	80,00				NC				
12	AIL 0518T+2.25%AP5	80,00				NC				
13	AIL0415 5.25%P5	20,00				NC				
14	AIL0416 5.75%AP5	40,00				NC				
15	AIL0517 T+1.5%AP5	60,00				NC				
16	AIL0517 6%AP5	60,00				NC				
17	ATB0516T+0.5P7-2	40,00				NC				
18	ATB0517T+0.75%AP10	30,00				NC				
19	ATB0519T+0.75P10-2	63,00				NC				
20	ATB0523T+1.25%AP16	56,00				NC				
21	ATB0524 5.7%P15-5	100,00				NC				
22	ATB0527T+1.75%AP20	65,00				NC				
23	ATB0529 5.9%P20-5	100,00				NC				
24	ATB0532T+2.0%AP25	72,00				NC				
25	ATL 0319 7.3% AP5	100,00				NC				
26	ATL 1120 7,2% P7-2	100,00				NC				
27	ATL0219 6,25%P7-2	100,00				NC		4 865		
28	ATL0420 T+1,9P7-2	100,00				NC		2 000		
29	ATL0420 6,8P7-2	100,00				NC		3 000		
30	ATL0517 6.15% AP10	60,00				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	ATL1120 T+1,9%P7-2	100,00				NC				
38	ATL1214 T+0,625%P5	20,00				NC				
39	ATL1214 5.125%P5	20,00				NC				
40	ATL1217 T+1%P7/2V	80,00				NC				
41	ATL1217 5.5%P7/2F	80,00				NC				
42	BH 0620 T+1,8% AP7	100,00				NC				
43	BH 0620 6,8% AP7	100,00				NC				
44	BH1214 T+1,2%AP7-2	20,00				NC				
45	BH1224 T+0,8%P15-2	85,00				NC				
46	BH1224 5,3%P15-2	85,00				NC				
47	BNA0424 5.4%AP15	67,00				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				
51	BTA 5,25% DEC 2016	1000,00				NC		300		
52	BTA 5,25% MARS2016	1000,00				NC				
53	BTA 5,3% JANV 2018	1000,00				NC				
54	BTA 5,5% MARS 2019	1000,00				NC				
55	BTA 5,5% OCT 2020	1000,00				NC				
56	BTA 5,50% FEV 2020	1000,00				NC				
57	BTA 5,50% OCT 2018	1000,00				NC				

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58	BTA 5,6% AOUT 2022	1000,00				NC				
59	BTA 6.75% 072017	1000,00				NC		450		
60	BTA 6.9 % 09052022	1000,00				NC		50	400	
61	BTA 7 % FEV 2015	1000,00				NC		400		
62	BTA12 8.25% JUL14	1000,00				NC				
63	BTE0219 T+1,3P7-2	100,00				NC		20 000		
64	BTE0232 6.25%P20	90,00				NC				
65	BTE0919 5.25%AP10	60,00				NC				
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				
69	BTK0217 T+0.5%P7	43,00				NC				
70	BTK0220 T+0.7%P10	60,00				NC				
71	BTK0225 T+0.8%P15	73,00				NC				
72	BTK0230 5.85%P20	80,00				NC				
73	BTK1117 T+1.75%P5	80,00				NC				
74	BTK1119 6.30%P7	86,00				NC				
75	CHOC1219 T+1%P10-2	75,00				NC				
76	CHO1119 T+1.0%10-2	75,00				NC				
77	CIL 0218 T+1.75%P5	80,00				NC				
78	CIL 0218 6.5% AP5	80,00				NC				
79	CIL 1218 7% AP 5	100,00				NC				
80	CIL 1220 7.25%P7-2	100,00				NC				
81	CIL01115T+0.75%AP5	40,00				NC				
82	CIL0115 T+0.75%AP5	20,00				NC				
83	CIL0115 5.25%AP5	20,00				NC				
84	CIL0119T+1,5AP10-5	100,00				NC				
85	CIL01197,25%AP10-5	100,00				NC				
86	CIL0216 T+0.75%P5	40,00				NC				
87	CIL0216 5.5%P5	40,00				NC				
88	CIL0317 6% AP5	60,00				NC				
89	CIL0714 T+1%P5	20,00				NC				
90	CIL0714 5.5%P5	20,00				NC				
91	CIL0715 T+0.75%AP5	40,00				NC				
92	CIL0715 5.25%AP5	40,00				NC				
93	CIL0914 T+0.75%AP5	20,00				NC				
94	CIL0914 5.375%AP5	20,00				NC				
95	CIL1115 5.375%AP5	40,00				NC				
96	ELW0116 5.45% AP5	40,00				NC				
97	ELW0116T+0.775%AP5	40,00				NC				
98	HL0518 T+1.9AP5	80,00				NC				
99	HL0518 6.9AP5	80,00				NC				
100	HL0615 T+0.75%AP5	20,00				NC				
101	HL0615 5.25% AP5	20,00				NC				
102	HL0814 T+1.5% AP5	20,00				NC				
103	HL0814 5.75% AP5	20,00				NC				
104	HL0914 T+1.0% AP5	20,00				NC				
105	HL0914 5.5%AP5	20,00				NC				
106	HL0917 T+2% AP5	80,00				NC				
107	HL0917 6.75% AP5	80,00				NC				
108	HL1115 T+0.775%AP5	40,00				NC				
109	HL1115 5.45%AP5	40,00				NC				
110	JL B 1118 7% AP5	100,00				NC		250		
111	JLA1118 T+2.1% AP5	100,00				NC				
112	JLC 1120 7.1% P7-2	100,00				NC				
113	ML0220 6,50% AP7-2	100,00				NC				
114	MXA0816 5.4%AP7-2	60,00				NC				
115	MXB0816 5.4%AP7-2	60,00				NC				
116	MXC0816 5.4%AP7-2	60,00				NC				
117	MXD0816 5.4%AP7-2	60,00				NC				
118	MXE0816 5.4%AP7-2	60,00				NC				
119	MXF0816 5.4%AP7-2	60,00				NC				
120	MXG0816 5.4%AP7-2	60,00				NC				
121	MXIA0417 5.4%P7-2	60,00				NC				
122	MXIB0417 5.4%P7-2	60,00				NC				
123	MXIC0417 5.4%P7-2	60,00				NC				
124	MXID0417 5.4%P7-2	60,00				NC				
125	MXIE0417 5.4%P7-2	60,00				NC				
126	PB0415 6.5%AP7-2A	20,00				NC				
127	PB0415 6.5%AP7-2B	20,00				NC				
128	PB0415 6.5%AP7-2C	20,00				NC				
129	SERVI 0318 T+2.5P5	80,00				NC				

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130	SERVI 0318 6.9P5	80,00				NC				
131	SIHM0915 6.4%P7-2A	40,00				NC				
132	SIHM0915 6.4%P7-2B	40,00				NC				
133	SIHM0915 6.4%P7-2C	40,00				NC				
134	SIHM0915 6.4%P7-2D	40,00				NC				
135	STB SB0119 6.1P7	71,00				NC				
136	STB SB0122T+1.3P10	80,00				NC				
137	STB0225 6.5%AP16	69,00				NC				
138	STB0320 T+0.70%P10	60,00				NC				
139	STB0325 5.30%P15	73,00				NC				
140	STB0524 T+1.5%AP16	63,00				NC				
141	STB0528T+1.75%AP20	70,00				NC				
142	STB0533 T+2.0%AP25	76,00				NC				
143	STMA0914 6.5%AP7-2	20,00				NC				
144	STMB0914 6.5%AP7-2	20,00				NC				
145	STMC0914 6.5%AP7-2	20,00				NC				
146	STMD0914 6.5%AP7-2	20,00				NC				
147	STME0914 6.5%AP7-2	20,00				NC				
148	TJB 0118 T+0.60%P7	57,00				NC				
149	TJLSB0115 T+1%FIN5	100,00				NC				
150	TJLSB0115 5.5%FIN5	100,00				NC				
151	TJL0117 6.0%P5	60,00				NC				
152	TJL0517 6.25%AP5	60,00				NC				
153	TJL0519 6,35%P7-2	100,00				NC				
154	TJL0915 T+1%AP5	40,00				NC				
155	TJL0915 5.30% AP5	40,00				NC				
156	TJL1217 T+1.8% AP5	80,00				NC				
157	TJL1217 6.30% AP5	80,00				NC				
158	TJL1219 6.40% AP7	86,00				NC				
159	TL A 1018 T+2% AP5	100,00				NC				
160	TL A 1018 7% AP5	100,00				NC				
161	TL A0118 T+1.75P5	80,00				NC				
162	TL A0118 6.3P5	80,00				NC				
163	TL B0120 6,4P7-2	100,00				NC				
164	TL SB0216 T+1.1%P5	40,00				NC				
165	TL SB0216 5.7% P5	40,00				NC				
166	TLB 10207.25% P7-2	100,00				NC				
167	TLS A0219 7.35%AP5	100,00				NC				
168	TLS B0221 7.6%P7-2	100,00				NC				
169	TLSA0219T+2.35%AP5	100,00				NC				
170	TLSUB0518 T+2.25P5	80,00				NC				
171	TLSUB0518 7%P5	80,00				NC				
172	TLS0315 T+0.625%P5	20,00				NC				
173	TLS0315 5.125%P5	20,00				NC				
174	TLS0615 T+0.625%P5	20,00				NC				
175	TLS0615 5.125%P5	20,00				NC				
176	TLS0914 T+1.25%AP5	20,00				NC				
177	TLS0914 5.65%AP5	20,00				NC				
178	TL0117 T+1.35%P5	60,00				NC				
179	TL0117 5.85%P5	60,00				NC				
180	TL0517 T+1.75%AP5	60,00				NC				
181	TL0517 6.15% AP5	60,00				NC				
182	TL0519 6,25% AP7-2	100,00				NC				
183	TL0616 T+0.9%AP5	40,00				NC				
184	TL0616 5.75%AP5	40,00				NC				
185	TL1016 T+1.25%P5	60,00				NC				
186	TL1016 5.95%P5	60,00				NC				
187	TL1115 T+ 0.75%AP5	40,00				NC				
188	TL1115 5.375% AP5	40,00				NC				
189	UBCI 0520 6,8%P7-2	100,00				NC		3 650		
190	UIB 0119 5.9%P7	71,00				NC		3 000		
191	UIB0120 6.30% AP7	86,00				NC				
192	UIB0123 6.40% AP10	90,00				NC				
193	UIB0133 6.70% AP20	95,00				NC				
194	UIB0719 5.25%AP10	60,00				NC				
195	UIB0724 5.5% AP15	73,00				NC				
196	UIB0729 5.85%AP20	80,00				NC				
197	UIB0821 T+1%P10	80,00				NC		15 500		
198	UIB0831 6.3%P20	90,00				NC				
199	UNIFAC 1018 T+2%P5	100,00				NC				
200	UNIFAC 1018 7% P5	100,00				NC				
201	UNIFAC0216 T+1%P5	40,00				NC				

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202 UNIFAC0216 5.5%P5	40,00				NC				
<b>Total Cote - Marché obligataire :</b>							<b>58 965</b>	<b>400</b>	<b>0</b>
<b>Hors Cote</b>									
1 SITEX	10,00				NC		1 121		
2 STE TUN. DU SUCRE	5,00				NC		640		
<b>Total Hors Cote:</b>							<b>1 761</b>	<b>0</b>	<b>0</b>
<b>Total Général :</b>							<b>949 468</b>	<b>770 966</b>	<b>280 657</b>