

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	7,006	7,015	0,13%		3 946	2 153	381
2	AIR LIQUIDE TSIE	25,000	276,990			NC	64	24	
3	ALKIMIA	10,000				NC	1 310	542	
4	AMEN BANK	5,000	25,627	25,481	-0,57%		4 033	2 022	522
5	ARTES	1,000	7,020	7,014	-0,09%		4 586	296	11
6	ASSAD	1,000	7,139	7,100	-0,55%		7 199	12 785	1 500
7	ASSURANCES SALIM	5,000				NC	335		
8	ASTREE	5,000		52,350			40	781	30
9	ATB	1,000	4,160	4,160			4 552	17 000	100
10	ATL	1,000	2,460	2,420	-1,63%		7 823	2 250	1 250
11	ATTIJARI BANK	5,000	17,659	17,754	0,54%		20 562	14 866	1 864
12	ATTIJARI LEASING	10,000	23,800	23,800			585	600	235
13	BEST LEASE	1,000	1,705	1,700	-0,29%		400	14 314	201
14	BH	5,000				NC	184	7 000	
15	BIAT	10,000		62,120			2 673	7 124	524
16	BNA	5,000	6,652	6,651	-0,02%		6 302	622	121
17	BT	1,000	10,445	10,415	-0,29%		33 709	58 005	15 737
18	BTE (ADP)	20,000	26,500			NC	102	1 869	
19	CELLCOM	1,000	7,993			NC	3 671		
20	CIL	5,000		12,499			4 380	1 375	921
21	CIMENTS DE BIZERTE	1,000	6,550			NC	809	13 099	
22	CITY CARS	1,000	11,243	11,290	0,42%		10 063	3 120	300
23	EL WIFACK LEASING	5,000	13,769	13,715	-0,39%		2 308	1 150	762
24	ELBENE INDUSTRIE	4,000				NC	803		
25	ELECTROSTAR	5,000	5,674	5,633	-0,72%		991	290	15
26	ENNAKL	1,000	9,686	9,732	0,47%		4 239	970	855
<b>AUTOMOBILES</b>									
27	ESSOUKNA	1,000	5,600			NC	1 095	1 100	
28	EURO-CYCLES	1,000	10,850	10,995	1,34%		7 433	4 710	2 469
29	GIF-FILTER	1,000	3,078	3,074	-0,13%		9 148	8 339	5 445
30	HANNIBAL LEASE	5,000	6,915	7,190	3,98%	B	6,980	3 138	24
31	ICF	10,000				NC	9	1 314	
32	MAGASIN GENERAL	1,000				B	26,190	322	518
33	MODERN LEASING	5,000	4,006	4,050	1,10%		705	6 614	24
34	MONOPRIX	2,000	22,498	22,633	0,60%		3 521	6 985	1 230
35	MPBS	2,000	6,390	6,204	-2,91%		4 039	538	538
36	ONE TECH HOLDING	1,000	6,926	6,943	0,25%		84 308	30 756	19 168
37	PLAC. TSIE-SICAF	10,000	44,290			NC		352	
38	POULINA GP HOLDING	1,000	5,235	5,301	1,26%		23 250	21 793	19 207
39	SAH	1,000	11,563	11,892	2,85%		87 970	43 996	40 620
40	SFBT	1,000	15,894	15,901	0,04%		38 142	46 212	9 887
41	SIAME	1,000	2,220	2,206	-0,63%		15 550	2 209	2 209
42	SIMPAR	5,000	48,003			NC	50	700	
43	SIPHAT	5,000				NC	222	30	
44	SITS	1,000	2,001	2,001			8 097	5 939	3 632
45	SOMOCER	1,000	2,734	2,720	-0,51%		16 423	93 461	7 215
46	SOPAT	1,000		2,711			9 095	1 457	1 280
47	SOTETEL	5,000	3,119	3,143	0,77%		8 782	962	962
48	SOTIPAPIER	1,000	5,949	5,850	-1,66%		12 832	4 095	2 675
49	SOTRAPIL	5,000	8,603	8,779	2,05%		4 790	5 164	4 122
50	SOTUMAG	1,000	1,750	1,765	0,86%		46 004	4 210	2 000
51	SOTUVER	1,000	5,199	5,024	-3,37%		15 921	23 016	13 299
52	SPDIT - SICAF	1,000		8,500			2 715	10 491	30
53	STAR	10,000		135,800			4 502	1 266	755
54	STB	5,000	4,806	4,900	1,96%		11 179	2 550	200
55	STEQ	5,000				NC			
56	STIP	3,000				NC	65		
57	TELNET HOLDING	1,000	5,052	5,120	1,35%		5 590	5 419	15
58	TPR	1,000	4,252	4,220	-0,75%		44 490	27 620	10 284
59	TUNINVEST-SICAR	1,000				NC	3 982	1 351	
60	TUNIS RE	5,000	8,300	8,225	-0,90%		7 139	13 262	555
61	TUNISAIR	1,000	1,070	1,070			31 720	37 628	1 678
62	TUNISIE LEASING	5,000	20,000	19,788	-1,06%		699	3 026	417
63	UBCI	5,000				NC	321	6 600	
64	UIB	10,000	14,938	15,154	1,45%		14 098	15 036	10 853
<b>Cote de la Bourse - Marché alternatif -</b>									
65	AETECH	1,000	3,457	3,455	-0,06%		10 131	1 446	1 446
66	AMS	5,000	4,098	4,120	0,54%		9 898	5 744	4 414

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67	CARTHAGE CEMENT	1,000	3,157	3,152	-0.16%			120 712	94 871	30 142
68	HEXABYTE	1,000	9,177			NC		1 092	100	
69	LAND OR	1,000	4,999	4,962	-0.74%			1 072	1 892	674
70	MAGHREB INTERN PUB	1,000	4,560	4,516	-0.96%			31 629	3 350	2 570
71	NEW BODY LINE	1,000	5,820	5,760	-1.03%			3 551	472	425
72	SERVICOM	1,000		20,800				3 421	38	10
73	SOTEMAIL	1,000	3,119			NC		10 600	7 779	
74	SYPHAX AIRLINES	5,000	5,683	5,691	0.14%			10 502	300	250
75	TAWASOL GP HOLDING	1,000	0,893	0,879	-1.57%			65 669	62 885	33 998
<b>Total Cote de la Bourse : Actions</b>								<b>921 292</b>	<b>779 877</b>	<b>260 051</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	20,00				NC				
32	ATL0815 5.25%AP5	20,00				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	86,00				NC				
43	BH 0620 6.8% AP7	86,00				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				
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			4 000	
56	BTA 5,50% FEV 2020	1000,00				NC			4 000	
57	BTA 5,50% OCT 2018	1000,00				NC				

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58	BTA 5,6% AOUT 2022	1000,00				NC			4 000	
59	BTA 6.75% 072017	1000,00				NC				
60	BTA 6.9 % 09052022	1000,00				NC		50	1 000	
61	BTA 7 % FEV 2015	1000,00				NC				
62	BTE0219 T+1,3P7-2	100,00				NC		20 000		
63	BTE0232 6.25%P20	90,00				NC				
64	BTE0919 5.25%AP10	60,00				NC				
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	43,00				NC				
69	BTK0220 T+0.7%P10	60,00				NC				
70	BTK0225 T+0.8%P15	73,00				NC				
71	BTK0230 5.85%P20	80,00				NC				
72	BTK1117 T+1.75%P5	80,00				NC				
73	BTK1119 6.30%P7	86,00				NC				
74	CHOC1219 T+1%P10-2	75,00				NC				
75	CHO1119 T+1.0%10-2	75,00				NC				
76	CIL 0218 T+1.75%P5	80,00				NC				
77	CIL 0218 6.5% AP5	80,00				NC				
78	CIL 1218 7% AP 5	100,00				NC				
79	CIL 1220 7.25%P7-2	100,00				NC				
80	CIL01115T+0.75%AP5	40,00				NC				
81	CIL0115 T+0.75%AP5	20,00				NC				
82	CIL0115 5.25%AP5	20,00				NC				
83	CIL0119T+1,5AP10-5	100,00				NC				
84	CIL01197,25%AP10-5	100,00				NC				
85	CIL0216 T+0.75%P5	40,00				NC				
86	CIL0216 5.5%P5	40,00				NC				
87	CIL0317 6% AP5	60,00				NC				
88	CIL0715 T+0.75%AP5	20,00				NC				
89	CIL0715 5.25%AP5	20,00				NC				
90	CIL0914 T+0.75%AP5	20,00				NC				
91	CIL0914 5.375%AP5	20,00				NC				
92	CIL1115 5.375%AP5	40,00				NC				
93	E NAT HASSN 2014 A	10,00				NC				
94	E NAT HASSN 2014 B	100,00				NC				
95	E NAT HASSN 2014 C	100,00				NC				
96	E NAT 5,95% 2014 A	10,00						11 263	79 998	8 771
97	E NAT 6,15% 2014 B	100,00				NC				
98	E NAT 6,35% 2014 C	100,00				NC				
99	ELW0116 5.45% AP5	40,00				NC				
100	ELW0116T+0.775%AP5	40,00				NC				
101	HL0518 T+1.9AP5	80,00				NC				
102	HL0518 6.9AP5	80,00				NC				
103	HL0615 T+0.75%AP5	20,00				NC				
104	HL0615 5.25%AP5	20,00				NC				
105	HL0914 T+1.0%AP5	20,00				NC				
106	HL0914 5.5%AP5	20,00				NC				
107	HL0917 T+2% AP5	80,00				NC				
108	HL0917 6.75% AP5	80,00				NC				
109	HL1115 T+0.775%AP5	40,00				NC				
110	HL1115 5.45%AP5	40,00				NC				
111	JL B 1118 7% AP5	100,00				NC				
112	JLA1118 T+2.1% AP5	100,00				NC				
113	JLC 1120 7.1% P7-2	100,00				NC				
114	ML0220 6,50% AP7-2	100,00				NC				
115	MXA0816 5.4%AP7-2	60,00				NC				
116	MXB0816 5.4%AP7-2	60,00				NC				
117	MXC0816 5.4%AP7-2	60,00				NC				
118	MXD0816 5.4%AP7-2	60,00				NC				
119	MXE0816 5.4%AP7-2	60,00				NC				
120	MXF0816 5.4%AP7-2	60,00				NC				
121	MXG0816 5.4%AP7-2	60,00				NC				
122	MXIA0417 5.4%P7-2	60,00				NC				
123	MXIB0417 5.4%P7-2	60,00				NC				
124	MXIC0417 5.4%P7-2	60,00				NC				
125	MXID0417 5.4%P7-2	60,00				NC				
126	MXIE0417 5.4%P7-2	60,00				NC				
127	PB0415 6.5%AP7-2A	20,00				NC				
128	PB0415 6.5%AP7-2B	20,00				NC				
129	PB0415 6.5%AP7-2C	20,00				NC				

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130	SERVI 0318 T+2.5P5	80,00				NC				
131	SERVI 0318 6.9P5	80,00				NC				
132	SIHM0915 6.4%P7-2A	40,00				NC				
133	SIHM0915 6.4%P7-2B	40,00				NC				
134	SIHM0915 6.4%P7-2C	40,00				NC				
135	SIHM0915 6.4%P7-2D	40,00				NC				
136	STB SB0119 6.1P7	71,00				NC				
137	STB SB0122T+1.3P10	80,00				NC				
138	STB0225 6.5%AP16	69,00				NC				
139	STB0320 T+0.70%P10	60,00				NC				
140	STB0325 5.30%P15	73,00				NC				
141	STB0524 T+1.5%AP16	63,00				NC				
142	STB0528T+1.75%AP20	70,00				NC				
143	STB0533 T+2.0%AP25	76,00				NC				
144	STMA0914 6.5%AP7-2	20,00				NC				
145	STMB0914 6.5%AP7-2	20,00				NC				
146	STMC0914 6.5%AP7-2	20,00				NC				
147	STMD0914 6.5%AP7-2	20,00				NC				
148	STME0914 6.5%AP7-2	20,00				NC				
149	TJB 0118 T+0.60%P7	57,00				NC				
150	TJLSB0115 T+1%FIN5	100,00				NC				
151	TJLSB0115 5.5%FIN5	100,00				NC				
152	TJL0117 6.0%P5	60,00				NC				
153	TJL0517 6.25%AP5	60,00				NC				
154	TJL0519 6.35%P7-2	100,00				NC				
155	TJL0915 T+1%AP5	40,00				NC				
156	TJL0915 5.30% AP5	40,00				NC				
157	TJL1217 T+1.8% AP5	80,00				NC				
158	TJL1217 6.30% AP5	80,00				NC				
159	TJL1219 6.40% AP7	86,00				NC				
160	TL A 1018 T+2% AP5	100,00				NC				
161	TL A 1018 7% AP5	100,00				NC				
162	TL A0118 T+1.75P5	80,00				NC				
163	TL A0118 6.3P5	80,00				NC				
164	TL B0120 6,4P7-2	100,00				NC				
165	TL SB0216 T+1.1%P5	40,00				NC				
166	TL SB0216 5.7% P5	40,00				NC				
167	TLB 10207.25% P7-2	100,00				NC				
168	TLS A0219 7.35%AP5	100,00				NC				
169	TLS B0221 7.6%P7-2	100,00				NC				
170	TLSA0219T+2.35%AP5	100,00				NC				
171	TLSUB0518 T+2.25P5	80,00				NC				
172	TLSUB0518 7%P5	80,00				NC				
173	TLS0315 T+0.625%P5	20,00				NC				
174	TLS0315 5.125%P5	20,00				NC				
175	TLS0615 T+0.625%P5	20,00				NC				
176	TLS0615 5.125%P5	20,00				NC				
177	TLS0914 T+1.25%AP5	20,00				NC				
178	TLS0914 5.65%AP5	20,00				NC				
179	TL0117 T+1.35%P5	60,00				NC				
180	TL0117 5.85%P5	60,00				NC				
181	TL0517 T+1.75%AP5	60,00				NC				
182	TL0517 6.15% AP5	60,00				NC				
183	TL0519 6.25% AP7-2	100,00				NC				
184	TL0616 T+0.9%AP5	40,00				NC				
185	TL0616 5.75% AP5	40,00				NC				
186	TL1016 T+1.25%P5	60,00				NC				
187	TL1016 5.95%P5	60,00				NC				
188	TL1115 T+ 0.75%AP5	40,00				NC				
189	TL1115 5.375% AP5	40,00				NC				
190	UBCI 0520 6,8%P7-2	100,00				NC		3 000		
191	UIB 0119 5.9%P7	71,00				NC		3 000		
192	UIB0120 6.30% AP7	86,00				NC				
193	UIB0123 6.40% AP10	90,00				NC				
194	UIB0133 6.70% AP20	95,00				NC				
195	UIB0719 5.25%AP10	50,00				NC				
196	UIB0724 5.5%AP15	67,00				NC				
197	UIB0729 5.85%AP20	75,00				NC				
198	UIB0821 T+1%P10	80,00				NC		15 500		
199	UIB0831 6.3%P20	90,00				NC				
200	UNIFAC 1018 T+2%P5	100,00				NC				
201	UNIFAC 1018 7% P5	100,00				NC				

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202 UNIFAC0216 T+1%P5	40,00				NC				
203 UNIFAC0216 5.5%P5	40,00				NC				
<b>Total Cote - Marché obligataire :</b>							<b>68 178</b>	<b>92 998</b>	<b>8 771</b>
<b>Hors Cote</b>									
1 SITEX	10,00	9,000			NC				
2 STE TUN. DU SUCRE	5,00				NC		388		
<b>Total Hors Cote:</b>							<b>388</b>	<b>0</b>	<b>0</b>
<b>Total Général :</b>							<b>989 858</b>	<b>872 875</b>	<b>268 822</b>