

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	6,774	6,653	-1,79%		5 450	2 652	1 431
2	AIR LIQUIDE TSIE	25,000				NC	62	47	
3	ALKIMIA	10,000				NC	1 388	50	
4	AMEN BANK	5,000	25,834	25,842	0,03%		2 586	447	262
5	ARTES	1,000	7,065	7,067	0,03%		19 990	32 179	13 973
6	ASSAD	1,000	7,150	7,150			25 060	23 660	13 250
7	ASSURANCES SALIM	5,000	20,000	19,400	-3,00%		3 801	1 539	1 510
8	ASTREE	5,000	53,100			NC		613	
9	ATB	1,000	4,080	4,080			33 671	48 580	25 498
10	ATL	1,000	2,355	2,343	-0,51%		16 580	8 926	3 226
11	ATTIJARI BANK	5,000	17,952	18,112	0,89%		12 753	22 831	968
12	ATTIJARI LEASING	10,000	24,300	23,580	-2,96%		4 449	155	10
13	BEST LEASE	1,000	1,700			NC	300	1 872	
14	BH	5,000				NC	7 527	19 943	
15	BIAT	10,000	63,032	63,013	-0,03%		4 782	10 327	3 305
16	BNA	5,000	6,280	6,316	0,57%		11 841	19 905	1 210
17	BT	1,000	10,737	10,722	-0,14%		98 382	51 332	10 421
18	BTE (ADP)	20,000	26,500	26,502	0,01%		269	1 110	123
19	CELLCOM	1,000				NC	4 802		
20	CIL	5,000	12,471	12,482	0,09%		5 893	4 244	2 730
21	CIMENTS DE BIZERTE	1,000	6,610	6,654	0,67%		270	12 167	144
22	CITY CARS	1,000	11,255	11,300	0,40%		2 545	2 209	249
23	EL WIFACK LEASING	5,000	14,736	14,800	0,43%		6 196	4 055	3 475
24	ELBENE INDUSTRIE	4,000		2,590			753	3 000	500
25	ELECTROSTAR	5,000	5,758	5,670	-1,53%		2 589	1 064	650
26	ENNAKL	1,000	9,948	9,939	-0,09%		9 657	4 510	1 236
<b>AUTOMOBILES</b>									
27	ESSOUKNA	1,000	5,213	5,303	1,73%		2 063	11 214	1 580
28	EURO-CYCLES	1,000	11,458	11,567	0,95%		11 982	11 190	5 476
29	GIF-FILTER	1,000	3,005	3,000	-0,17%		13 248	5 583	2 238
30	HANNIBAL LEASE	5,000				NC	3 477		
31	ICF	10,000	38,500	36,770	-4,49%		294	14	14
32	MAGASIN GENERAL	1,000				NC	10 918	50	
33	MODERN LEASING	5,000				B	2 654	831	
34	MONOPRIX	2,000	22,300	22,428	0,57%	4,180	3 618	5 950	1 400
35	MPBS	2,000	6,320	6,290	-0,47%		13 643	8 120	8 030
36	ONE TECH HOLDING	1,000	6,839	6,896	0,83%		110 600	16 372	7 136
37	PLAC. TSIE-SICAF	10,000	45,600			NC		352	
38	POULINA GP HOLDING	1,000	5,300	5,300			117 804	111 490	109 312
39	SAH	1,000	11,454	11,400	-0,47%		78 588	11 500	5 944
40	SFBT	1,000	15,990	15,988	-0,01%		21 148	29 362	9 266
41	SIAME	1,000	2,308	2,303	-0,22%		17 430	14 070	9 658
42	SIMPAR	5,000	47,896	47,995	0,21%		453	326	220
43	SIPHAT	5,000		8,510			72	426	6
44	SITS	1,000	1,922	1,929	0,36%		25 112	5 272	1 068
45	SOMOCER	1,000	2,699	2,637	-2,30%		90 774	77 412	25 517
46	SOPAT	1,000	2,565			B	19 442	699	
47	SOTETEL	5,000	2,957	2,940	-0,57%	2,590	15 415	4 037	2 712
48	SOTIPAPIER	1,000	5,632	5,700	1,21%		9 173	3 282	980
49	SOTRAPIL	5,000	8,537	8,520	-0,20%		2 089	1 373	536
50	SOTUMAG	1,000	1,738	1,774	2,07%		42 167	29 587	1 300
51	SOTUVER	1,000	5,025	5,030	0,10%		20 414	14 560	11 609
52	SPDIT - SICAF	1,000				NC	1 573	2 956	
53	STAR	10,000	136,401	132,262	-3,03%		4 125	3 907	3 279
54	STB	5,000	4,710			NC	1 638	3 389	
55	STEQ	5,000		4,270			209	211	209
56	STIP	3,000		1,200			50	111	50
57	TELNET HOLDING	1,000	4,949	4,859	-1,82%		16 559	1 917	1 526
58	TPR	1,000	4,202	4,229	0,64%		32 654	41 984	11 729
59	TUNINVEST-SICAR	1,000		10,060			13 813	2	1
60	TUNIS RE	5,000	9,308	9,069	-2,57%		9 620	5 654	3 494
61	TUNISAIR	1,000	1,053	1,043	-0,95%		33 433	53 798	6 609
62	TUNISIE LEASING	5,000	19,610	20,069	2,34%		1 082	782	18
63	UBCI	5,000	25,000			NC	361	6 842	
64	UIB	10,000	15,259	15,313	0,35%		6 835	10 700	4 955
<b>Cote de la Bourse - Marché alternatif -</b>									
65	AETECH	1,000	3,419	3,426	0,20%		1 666	327	327
66	AMS	5,000	4,002	4,000	-0,05%		5 957	387	217

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67	CARTHAGE CEMENT	1,000	3,062	3,056	-0,20%			103 440	204 202	60 021
68	HEXABYTE	1,000		9,233				4 736	1 325	15
69	LAND OR	1,000	4,850	4,800	-1,03%			2 142	195	195
70	MAGHREB INTERN PUB	1,000	4,230	4,007	-5,27%			44 613	47 263	44 213
71	NEW BODY LINE	1,000		5,616				3 024	365	340
72	SERVICOM	1,000	20,000			NC		12 962	78	
73	SOTEMAIL	1,000	3,311	3,300	-0,33%			15 842	5 377	2 601
74	SYPHAX AIRLINES	5,000	5,529	5,311	-3,94%			11 400	1 820	1 757
75	TAWASOL GP HOLDING	1,000	0,943	0,939	-0,42%			110 791	17 154	12 634
<b>Total Cote de la Bourse : Actions</b>								<b>1 352 699</b>	<b>1 051 235</b>	<b>442 363</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	73,00				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 B0519 7.2% AP5	100,00				NC				
26	ATL 0319 7.3% AP5	100,00				NC				
27	ATL 1120 7,2% P7-2	100,00				NC				
28	ATLA0519 T+1.9%AP5	100,00				NC				
29	ATLC0521 7.35%P7-2	100,00				NC				
30	ATL0219 6,25%P7-2	100,00				NC		4 865		
31	ATL0420 T+1,9P7-2	100,00				NC		2 000		
32	ATL0420 6,8P7-2	100,00				NC		3 000		
33	ATL0517 6.15% AP10	60,00				NC				
34	ATL0815 T+0.75%AP5	20,00				NC				
35	ATL0815 5.25%AP5	20,00				NC				
36	ATL0818 7.0%AP10-5	80,00				NC				
37	ATL0818T+1.5%P10-5	80,00				NC				
38	ATL0916 5.25%P7-2	60,00				NC				
39	ATL0916T+0.75%P7-2	60,00				NC				
40	ATL1120 T+1.9%P7-2	100,00				NC				
41	ATL1214 T+0.625%P5	20,00				NC				
42	ATL1214 5.125%P5	20,00				NC				
43	ATL1217 T+1%P7/2V	80,00				NC				
44	ATL1217 5.5%P7/2F	80,00				NC				
45	BH 0620 T+1.8% AP7	86,00				NC				
46	BH 0620 6.8% AP7	86,00				NC				
47	BH1214 T+1.2%AP7-2	20,00				NC				
48	BH1224 T+0.8%P15-2	85,00				NC				
49	BH1224 5.3%P15-2	85,00				NC				
50	BNA0424 5.4%AP15	67,00				NC				
51	BTA ZC DEC 2018	1000,00				NC				
52	BTA ZC OCT 2016	1000,00				NC				
53	BTA 5,00% OCT 2015	1000,00				NC				
54	BTA 5,25% DEC 2016	1000,00				NC				
55	BTA 5,25% MARS2016	1000,00				NC				
56	BTA 5,3% JANV 2018	1000,00				NC				
57	BTA 5,5% MARS 2019	1000,00				NC				

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58	BTA 5,5% OCT 2020	1000,00				NC			4 000	
59	BTA 5,50% FEV 2020	1000,00				NC			4 000	
60	BTA 5,50% OCT 2018	1000,00				NC				
61	BTA 5,6% AOÛT 2022	1000,00				NC			4 000	
62	BTA 6.75% 072017	1000,00				NC				
63	BTA 6.9 % 09052022	1000,00				NC		50	1 000	
64	BTA 7 % FEV 2015	1000,00				NC				
65	BTE0219 T+1,3P7-2	100,00				NC		20 000		
66	BTE0232 6.25%P20	90,00				NC				
67	BTE0919 5.25%AP10	60,00				NC				
68	BTE0920 T+0.7%AP10	70,00				NC				
69	BTE0920 5.2%AP10	70,00				NC				
70	BTE0930 5.85%AP20	85,00				NC				
71	BTK0217 T+0.5%P7	43,00				NC				
72	BTK0220 T+0.7%P10	60,00				NC				
73	BTK0225 T+0.8%P15	73,00				NC				
74	BTK0230 5.85%P20	80,00				NC				
75	BTK1117 T+1.75%P5	80,00				NC				
76	BTK1119 6.30%P7	86,00				NC				
77	CHOC1219 T+1%P10-2	75,00				NC				
78	CHO1119 T+1.0%10-2	75,00				NC				
79	CIL 0218 T+1.75%P5	80,00				NC				
80	CIL 0218 6.5% AP5	80,00				NC				
81	CIL 0719 7.2% AP5	100,00				NC				
82	CIL 0719T+1.9% AP5	100,00				NC				
83	CIL 1218 7% AP 5	100,00				NC				
84	CIL 1220 7.25%P7-2	100,00				NC				
85	CIL01115T+0.75%AP5	40,00				NC				
86	CIL0115 T+0.75%AP5	20,00				NC				
87	CIL0115 5.25%AP5	20,00				NC				
88	CIL0119T+1,5AP10-5	100,00				NC				
89	CIL01197,25%AP10-5	100,00				NC				
90	CIL0216 T+0.75%P5	40,00				NC				
91	CIL0216 5.5%P5	40,00				NC				
92	CIL0317 6% AP5	60,00				NC				
93	CIL0715 T+0.75%AP5	20,00				NC				
94	CIL0715 5.25%AP5	20,00				NC				
95	CIL0914 T+0.75%AP5	20,00				NC				
96	CIL0914 5.375%AP5	20,00				NC				
97	CIL1115 5.375%AP5	40,00				NC				
98	E NAT HASSN 2014 A	10,00				NC		92		
99	E NAT HASSN 2014 B	100,00				NC				
100	E NAT HASSN 2014 C	100,00				NC				
101	E NAT 5,95% 2014 A	10,00						7 024	76 348	7 024
102	E NAT 6,15% 2014 B	100,00				NC			400	
103	E NAT 6,35% 2014 C	100,00				NC			400	
104	ELW 0418 6.6% AP5	80,00				NC				
105	ELW0116 5.45% AP5	40,00				NC				
106	ELW0116T+0.775%AP5	40,00				NC				
107	ELW0418 T+1.6% AP5	80,00				NC				
108	HL A0219 7.2% AP5	100,00				NC				
109	HL A0219T+2.2%	100,00				NC				
110	HL B02217.35% P7-2	100,00				NC				
111	HL0518 T+1.9AP5	80,00				NC				
112	HL0518 6.9AP5	80,00				NC				
113	HL0615 T+0.75%AP5	20,00				NC				
114	HL0615 5.25%AP5	20,00				NC				
115	HL0914 T+1.0%AP5	20,00				NC				
116	HL0914 5.5%AP5	20,00				NC				
117	HL0917 T+2% AP5	80,00				NC				
118	HL0917 6.75% AP5	80,00				NC				
119	HL1115 T+0.775%AP5	40,00				NC				
120	HL1115 5.45%AP5	40,00				NC				
121	JL B 1118 7% AP5	100,00				NC				
122	JL B0619 7.2% AP5	100,00				NC				
123	JLA1118 T+2.1% AP5	100,00				NC				
124	JLC 1120 7.1% P7-2	100,00				NC				
125	JLC0621 7.35% P7-2	100,00				NC				
126	ML0220 6,50% AP7-2	100,00				NC				
127	MXA0816 5.4%AP7-2	40,00				NC				
128	MXB0816 5.4%AP7-2	40,00				NC				
129	MXC0816 5.4%AP7-2	40,00				NC				

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130	MXD0816 5.4%AP7-2	40,00				NC				
131	MXE0816 5.4%AP7-2	40,00				NC				
132	MXF0816 5.4%AP7-2	40,00				NC				
133	MXG0816 5.4%AP7-2	40,00				NC				
134	MXIA0417 5.4%P7-2	60,00				NC				
135	MXIB0417 5.4%P7-2	60,00				NC				
136	MXIC0417 5.4%P7-2	60,00				NC				
137	MXID0417 5.4%P7-2	60,00				NC				
138	MXIE0417 5.4%P7-2	60,00				NC				
139	PB0415 6.5%AP7-2A	20,00				NC				
140	PB0415 6.5%AP7-2B	20,00				NC				
141	PB0415 6.5%AP7-2C	20,00				NC				
142	SERVI 0318 T+2.5P5	80,00				NC				
143	SERVI 0318 6.9P5	80,00				NC				
144	SIHM0915 6.4%P7-2A	40,00				NC				
145	SIHM0915 6.4%P7-2B	40,00				NC				
146	SIHM0915 6.4%P7-2C	40,00				NC				
147	SIHM0915 6.4%P7-2D	40,00				NC				
148	STB SB0119 6.1P7	71,00				NC				
149	STB SB0122T+1.3P10	80,00				NC				
150	STB0225 6.5%AP16	69,00				NC				
151	STB0320 T+0.70%P10	60,00				NC				
152	STB0325 5.30%P15	73,00				NC				
153	STB0524 T+1.5%AP16	63,00				NC				
154	STB0528T+1.75%AP20	70,00				NC				
155	STB0533 T+2.0%AP25	76,00				NC				
156	STMA0914 6.5%AP7-2	20,00				NC				
157	STMB0914 6.5%AP7-2	20,00				NC				
158	STMC0914 6.5%AP7-2	20,00				NC				
159	STMD0914 6.5%AP7-2	20,00				NC				
160	STME0914 6.5%AP7-2	20,00				NC				
161	TJB 0118 T+0.60%P7	57,00				NC				
162	TJLSB0115 T+1%FIN5	100,00				NC				
163	TJLSB0115 5.5%FIN5	100,00				NC				
164	TJL0117 6.0%P5	60,00				NC				
165	TJL0517 6.25%AP5	60,00				NC				
166	TJL0519 6.35%P7-2	100,00				NC				
167	TJL0915 T+1%AP5	40,00				NC				
168	TJL0915 5.30% AP5	40,00				NC				
169	TJL1217 T+1.8% AP5	80,00				NC				
170	TJL1217 6.30% AP5	80,00				NC				
171	TJL1219 6.40% AP7	86,00				NC				
172	TL A 1018 T+2% AP5	100,00				NC				
173	TL A 1018 7% AP5	100,00				NC				
174	TL A0118 T+1.75P5	80,00				NC				
175	TL A0118 6.3P5	80,00				NC				
176	TL A0419 7.2% AP5	100,00				NC				
177	TL A0419T+2.2% AP5	100,00				NC				
178	TL B0120 6.4P7-2	100,00				NC				
179	TL SB0216 T+1.1%P5	40,00				NC				
180	TL SB0216 5.7% P5	40,00				NC				
181	TLB 10207.25% P7-2	100,00				NC				
182	TLB0421 7.35% P7-2	100,00				NC				
183	TLS A0219 7.35%AP5	100,00				NC				
184	TLS B0221 7.6%P7-2	100,00				NC				
185	TLSA0219T+2.35%AP5	100,00				NC				
186	TLSUB0518 T+2.25P5	80,00				NC				
187	TLSUB0518 7%P5	80,00				NC				
188	TLS0315 T+0.625%P5	20,00				NC				
189	TLS0315 5.125%P5	20,00				NC				
190	TLS0615 T+0.625%P5	20,00				NC				
191	TLS0615 5.125%P5	20,00				NC				
192	TLS0914 T+1.25%AP5	20,00				NC				
193	TLS0914 5.65%AP5	20,00				NC				
194	TL0117 T+1.35%P5	60,00				NC				
195	TL0117 5.85%P5	60,00				NC				
196	TL0517 T+1.75%AP5	60,00				NC				
197	TL0517 6.15% AP5	60,00				NC				
198	TL0519 6.25%AP7-2	100,00				NC				
199	TL0616 T+0.9%AP5	40,00				NC				
200	TL0616 5.75%AP5	40,00				NC				
201	TL1016 T+1.25%P5	60,00				NC				

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202	TL1016 5.95%P5	60,00			NC				
203	TL1115 T+ 0.75%AP5	40,00			NC				
204	TL1115 5.375% AP5	40,00			NC				
205	UBCI 0520 6,8%P7-2	100,00			NC		3 000		
206	UIB 0119 5.9%P7	71,00			NC		3 000		
207	UIB0120 6.30% AP7	86,00			NC				
208	UIB0123 6.40% AP10	90,00			NC				
209	UIB0133 6.70% AP20	95,00			NC				
210	UIB0719 5.25%AP10	50,00			NC				
211	UIB0724 5.5% AP15	67,00			NC				
212	UIB0729 5.85%AP20	75,00			NC				
213	UIB0821 T+1%P10	70,00			NC		15 500		
214	UIB0831 6.3%P20	85,00			NC				
215	UNIFAC 1018 T+2%P5	100,00			NC				
216	UNIFAC 1018 7% P5	100,00			NC				
217	UNIFAC0216 T+1%P5	40,00			NC				
218	UNIFAC0216 5.5%P5	40,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>64 031</b>	<b>90 148</b>	<b>7 024</b>
<b>Hors Cote</b>									
1	SITEX	10,00			NC		11		
2	STE TUN. DU SUCRE	5,00	9,300		NC		100		
<b>Total Hors Cote:</b>							<b>111</b>	<b>0</b>	<b>0</b>
<b>Total Général :</b>							<b>1 416 841</b>	<b>1 141 383</b>	<b>449 387</b>