

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	6,498	6,454	-0,68%		25 486	20 771	17 291
2	AIR LIQUIDE TSIE	25,000	268,000	265,780	-0,83%		42	380	3
3	ALKIMIA	10,000	56,000			NC	54	541	
4	AMEN BANK	5,000	25,603	25,511	-0,36%		5 091	5 078	3 777
5	ARTES	1,000	7,026	7,079	0,75%		8 314	8 394	1 464
6	ASSAD	1,000	7,181	7,185	0,06%		27 560	51 759	16 708
7	ASSURANCES SALIM	5,000		18,867			1 447	30	12
8	ASTREE	5,000				NC		591	
9	ATB	1,000	4,020	4,028	0,20%		1 695	8 864	250
10	ATL	1,000	2,271			NC	12 491	1 530	
11	ATTIJARI BANK	5,000	17,978	17,971	-0,04%		18 420	9 877	1 814
12	ATTIJARI LEASING	10,000	21,088	20,608	-2,28%		2 016	495	395
13	BEST LEASE	1,000	1,700	1,700			1 407	7 704	1 207
14	BH	5,000	11,593	11,600	0,06%		939	8 050	705
15	BIAT	10,000	63,835	63,989	0,24%		1 471	2 150	297
16	BNA	5,000	6,270	6,280	0,16%		10 093	21 151	1 105
17	BT	1,000	10,520	10,670	1,43%		115 960	30 000	10 448
18	BTE (ADP)	20,000	24,492	24,700	0,85%		974	610	24
19	CELLCOM	1,000	8,090	7,851	-2,95%		2 168	2 001	290
20	CIL	5,000	12,328	12,328			4 285	3 075	2 049
21	CIMENTS DE BIZERTE	1,000		6,900			5 923	22 144	3 300
22	CITY CARS	1,000	11,117	11,142	0,22%		30 268	12 405	11 566
23	EL WIFACK LEASING	5,000	15,222	15,398	1,16%		3 166	705	206
24	ELBENE INDUSTRIE	4,000				NC	200		
25	ELECTROSTAR	5,000	5,650	5,507	-2,53%		2 629	365	365
26	ENNAKL	1,000	9,605	9,686	0,84%		8 525	4 347	100
<b>AUTOMOBILES</b>									
27	ESSOUKNA	1,000	5,400	5,329	-1,31%		10 676	6 120	2 260
28	EURO-CYCLES	1,000	11,480	11,423	-0,50%		11 301	1 705	157
29	GIF-FILTER	1,000	2,817	2,811	-0,21%		28 478	26 091	14 457
30	HANNIBAL LEASE	5,000	7,190	7,214	0,33%		15 686	30 508	11 025
31	ICF	10,000	34,300	34,300			90	896	90
32	MAGASIN GENERAL	1,000		29,000			13 883	1 100	1 000
33	MODERN LEASING	5,000				NC	2 480		
34	MONOPRIX	2,000	22,000	21,967	-0,15%		7 505	3 473	2 905
35	MPBS	2,000				NC	8 791	65	
36	ONE TECH HOLDING	1,000	6,819	6,879	0,88%		80 480	7 374	2 918
37	PLAC. TSIE-SICAF	10,000				NC		354	
38	POULINA GP HOLDING	1,000	5,300			NC	7 818	3 500	
39	SAH	1,000	10,891	10,880	-0,10%		114 379	40 850	38 830
40	SFBT	1,000	16,057	16,150	0,58%		16 380	30 741	3 042
41	SIAME	1,000		2,240		B	2,230	39 622	6 551
42	SIMPAR	5,000	49,980	49,816	-0,33%		795	573	123
43	SIPHAT	5,000				NC	23	2 022	
44	SITS	1,000	1,881	1,869	-0,64%		20 346	14 521	8 121
45	SOMOCER	1,000	2,538	2,509	-1,14%		78 181	27 633	23 468
46	SOPAT	1,000				NC	5 718		
47	SOTETEL	5,000	2,899	2,915	0,55%		10 593	3 373	2 032
48	SOTIPAPIER	1,000	5,333	5,321	-0,23%		16 445	47 400	13 636
49	SOTRAPIL	5,000	8,814	8,683	-1,49%		1 094	1 241	168
50	SOTUMAG	1,000	1,731	1,780	2,83%		24 680	12 600	600
51	SOTUVER	1,000	5,013	5,002	-0,22%		12 502	4 535	3 691
52	SPDIT - SICAF	1,000	8,700			NC	1 742	2 274	
53	STAR	10,000		136,000			2 407	7 575	1 720
54	STB	5,000	4,690			NC	228	12 121	
55	STEQ	5,000				NC			
56	STIP	3,000				NC		203	
57	TELNET HOLDING	1,000	4,786	4,720	-1,38%		58 504	5 255	2 405
58	TPR	1,000	4,244	4,247	0,07%		17 702	25 000	3 126
59	TUNINVEST-SICAR	1,000		10,000			10 200	100	100
60	TUNIS RE	5,000	8,995	9,245	2,78%		92 270	101 828	85 015
61	TUNISAIR	1,000	1,071	1,043	-2,61%		51 686	32 637	12 400
62	TUNISIE LEASING	5,000	20,161	19,765	-1,96%		773	623	4
63	UBCI	5,000				NC	311	6 634	
64	UIB	10,000	15,341	15,350	0,06%		4 821	10 626	4 331
<b>Cote de la Bourse - Marché alternatif -</b>									
65	AETECH	1,000	3,257	3,300	1,32%		6 547	151	101
66	AMS	5,000	3,896	3,849	-1,21%		8 325	5 164	3 110

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67 CARTHAGE CEMENT	1,000	2,986	2,967	-0.64%			36 728	63 004	8 940
68 HEXABYTE	1,000	9,398	9,420	0.23%	B	9,140	4 492	5	5
69 LAND OR	1,000		4,695				2 050	3 059	228
70 MAGHREB INTERN PUB	1,000		4,008				11 229	425	425
71 NEW BODY LINE	1,000		5,622				2 877	541	255
72 SERVICOM	1,000		19,143				22 114	1 948	1 948
73 SOTEMAIL	1,000	3,051	3,080	0.95%			77 296	1 060	1 050
74 SYPHAX AIRLINES	5,000	5,022	5,014	-0.16%			12 653	384	384
75 TAWASOL GP HOLDING	1,000	0,852	0,821	-3.64%			288 771	189 298	182 837
<b>Total Cote de la Bourse : Actions</b>							<b>1 532 296</b>	<b>966 158</b>	<b>516 259</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 ATLO219 6.25%P7-2	100,00				NC		4 865		
31 ATLO420 T+1,9P7-2	100,00				NC		2 000		
32 ATLO420 6,8P7-2	100,00				NC		3 000		
33 ATLO517 6.15% AP10	60,00				NC				
34 ATLO815 T+0.75%AP5	20,00				NC				
35 ATLO815 5.25%AP5	20,00				NC				
36 ATLO818 7.0%AP10-5	80,00				NC				
37 ATLO818T+1.5%P10-5	80,00				NC				
38 ATLO916 5.25%P7-2	60,00				NC				
39 ATLO916T+0.75%P7-2	60,00				NC				
40 ATLL1120 T+1.9%P7-2	100,00				NC				
41 ATLL1214 T+0.625%P5	20,00				NC				
42 ATLL1214 5.125%P5	20,00				NC				
43 ATLL1217 T+1%P7/2V	80,00				NC				
44 ATLL1217 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				
59	BTA 5,50% FEV 2020	1000,00				NC				
60	BTA 5,50% OCT 2018	1000,00				NC				
61	BTA 5,6% AOÛT 2022	1000,00				NC				
62	BTA 6.75% 072017	1000,00				NC				
63	BTA 6.9 % 09052022	1000,00				NC		50		
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		230		
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						11 832	62 467	8 317
102	E NAT 6,15% 2014 B	100,00				NC		100	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>69 077</b>	<b>63 267</b>	<b>8 317</b>
<b>Hors Cote</b>									
1	SITEX	10,00			NC		525	25	
2	STE TUN. DU SUCRE	5,00			NC		400		
<b>Total Hors Cote:</b>							<b>925</b>	<b>25</b>	<b>0</b>
<b>Total Général :</b>							<b>1 602 298</b>	<b>1 029 450</b>	<b>524 576</b>