

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
Cote de la Bourse - Marché principal -										
1	ADWYA	1,000	6,449	6,500	0,79%			14 585	10 662	7 473
2	AIR LIQUIDE TSIE	25,000	268,000	266,010	-0,74%			69	154	9
3	ALKIMIA	10,000				NC		74	165	
4	AMEN BANK	5,000	25,598	25,388	-0,82%			2 287	708	76
5	ARTES	1,000	7,100	7,070	-0,42%			12 360	10 710	3 486
6	ASSAD	1,000	7,237	7,203	-0,47%			7 366	20 628	1 016
7	ASSURANCES SALIM	5,000				NC		1 446		
8	ASTREE	5,000		54,490				20	720	20
9	ATB	1,000	4,030			NC		1 631	8 614	
10	ATL	1,000	2,250	2,232	-0,80%			15 542	9 662	7 247
11	ATTIJARI BANK	5,000	17,986	17,999	0,07%			14 147	13 373	2 608
12	ATTIJARI LEASING	10,000				NC		1 147	5	
13	BEST LEASE	1,000	1,700			NC		200	6 339	
14	BH	5,000	11,600			NC		234	6 013	
15	BIAT	10,000	63,589	63,048	-0,85%			1 436	2 702	132
16	BNA	5,000	6,290	6,292	0,03%			11 003	10 906	741
17	BT	1,000	10,671	10,678	0,07%			105 165	20 580	8 109
18	BTE (ADP)	20,000	24,960			NC		1 036	113	
19	CELLCOM	1,000	7,795			NC		2 365	110	
20	CIL	5,000	12,450	12,527	0,62%			2 955	1 629	829
21	CIMENTS DE BIZERTE	1,000	6,952	6,935	-0,24%			16 502	32 481	15 538
22	CITY CARS	1,000	11,280	11,200	-0,71%			22 587	4 639	2 732
23	EL WIFACK LEASING	5,000	15,173			NC		3 598	100	
24	ELBENE INDUSTRIE	4,000	2,590			NC		50		
25	ELECTROSTAR	5,000	5,440	5,503	1,16%			5 591	3 772	3 164
26	ENNAKL	1,000	9,518	9,510	-0,08%			9 593	6 024	2 274
AUTOMOBILES										
27	ESSOUKNA	1,000	5,311	5,250	-1,15%			12 158	2 094	1 745
28	EURO-CYCLES	1,000	11,402	11,387	-0,13%			15 080	4 690	585
29	GIF-FILTER	1,000	2,795	2,708	-3,11%			16 750	13 349	7 053
30	HANNIBAL LEASE	5,000	7,284	7,198	-1,18%			9 569	68	65
31	ICF	10,000				NC		10	684	
32	MAGASIN GENERAL	1,000	29,000			NC		11 149	220	
33	MODERN LEASING	5,000		4,158				4 701	1 010	1 010
34	MONOPRIX	2,000	22,014	22,406	1,78%			11 285	1 891	710
35	MPBS	2,000	6,126			NC		7 271		
36	ONE TECH HOLDING	1,000		6,796				78 002	13 871	4 466
37	PLAC. TSIE-SICAF	10,000				NC			410	
38	POULINA GP HOLDING	1,000	5,300	5,300				14 495	10 000	6 592
39	SAH	1,000	10,770	10,704	-0,61%			73 738	43 414	38 251
40	SFBT	1,000	16,101	16,109	0,05%			17 332	23 889	2 813
41	SIAME	1,000	2,196	2,191	-0,23%			33 574	3 545	3 545
42	SIMPAR	5,000	49,377	49,800	0,86%			560	100	50
43	SIPHAT	5,000				NC		29	2 022	
44	SITS	1,000	1,866	1,802	-3,43%			25 549	60 413	9 786
45	SOMOCER	1,000	2,491	2,468	-0,92%			38 429	50 545	28 750
46	SOPAT	1,000		2,479				16 372	11 609	11 109
47	SOTETEL	5,000	2,936	2,906	-1,02%			12 178	3 762	2 495
48	SOTIPAPIER	1,000	5,361	5,200	-3,00%			5 577	1 538	1 081
49	SOTRAPIL	5,000	8,740	8,768	0,32%			1 756	1 348	346
50	SOTUMAG	1,000	1,771	1,744	-1,52%			63 712	48 045	36 375
51	SOTUVER	1,000	5,028	5,076	0,95%			14 663	5 600	4 292
52	SPDIT - SICAF	1,000		8,850				642	9 611	500
53	STAR	10,000	136,008			NC		687	6 123	
54	STB	5,000	4,662	4,654	-0,17%			8 829	7 036	2 101
55	STEQ	5,000				B	4,200	10	100	
56	STIP	3,000				NC			200	
57	TELNET HOLDING	1,000	4,759	4,848	1,87%			49 600	3 700	1 555
58	TPR	1,000	4,244	4,225	-0,45%			42 432	73 296	26 818
59	TUNINVEST-SICAR	1,000		10,050				10 100	7	3
60	TUNIS RE	5,000	9,277	9,263	-0,15%			34 115	57 527	28 233
61	TUNISAIR	1,000	1,062	1,050	-1,13%			37 713	20 803	1 214
62	TUNISIE LEASING	5,000				NC		1 564	313	
63	UBCI	5,000				NC		311	6 600	
64	UIB	10,000	15,359	15,365	0,04%			1 995	8 011	1 065
Cote de la Bourse - Marché alternatif -										
65	AETECH	1,000	3,304	3,248	-1,69%			5 852	289	274
66	AMS	5,000	3,844	3,777	-1,74%			1 574	1 346	924

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
67 CARTHAGE CEMENT	1,000	2,929	2,824	-3,58%			1 264 408	1 249 766	1 127 091
68 HEXABYTE	1,000	9,386	9,390	0,04%			5 497	2	2
69 LAND OR	1,000	4,617	4,643	0,56%			3 416	959	926
70 MAGHREB INTERN PUB	1,000				B	3,940	11 219	40	
71 NEW BODY LINE	1,000	5,541	5,620	1,43%			2 447	447	30
72 SERVICOM	1,000	18,799	18,512	-1,53%			11 464	609	500
73 SOTEMAIL	1,000	3,000	3,000				74 550	1 188	560
74 SYPHAX AIRLINES	5,000	4,954	5,047	1,88%			34 212	26 569	23 065
75 TAWASOL GP HOLDING	1,000	0,801	0,801				58 900	53 515	44 727
Total Cote de la Bourse : Actions							2 398 465	2 002 983	1 476 161

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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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% AOUT 2022	1000,00				NC				
62	BTA 6% AVRIL 2024	1000,00				NC				
63	BTA 6.75% 072017	1000,00				NC				
64	BTA 6.9 % 09052022	1000,00				NC		50		
65	BTA 7 % FEV 2015	1000,00				NC				
66	BTE0219 T+1,3P7-2	100,00				NC		20 000		
67	BTE0232 6.25%P20	90,00				NC				
68	BTE0919 5.25%AP10	50,00				NC				
69	BTE0920 T+0.7%AP10	70,00				NC				
70	BTE0920 5.2%AP10	70,00				NC				
71	BTE0930 5.85%AP20	85,00				NC				
72	BTK0217 T+0.5%P7	43,00				NC				
73	BTK0220 T+0.7%P10	60,00				NC				
74	BTK0225 T+0.8%P15	73,00				NC				
75	BTK0230 5.85%P20	80,00				NC				
76	BTK1117 T+1.75%P5	80,00				NC				
77	BTK1119 6.30%P7	86,00				NC				
78	CHOC1219 T+1%P10-2	75,00				NC				
79	CHO1119 T+1.0%10-2	75,00				NC				
80	CIL 0218 T+1.75%P5	80,00				NC				
81	CIL 0218 6.5% AP5	80,00				NC				
82	CIL 0719 7.2% AP5	100,00				NC				
83	CIL 0719T+1.9% AP5	100,00				NC				
84	CIL 1218 7% AP 5	100,00				NC				
85	CIL 1220 7.25%P7-2	100,00				NC				
86	CIL01115T+0.75%AP5	40,00				NC				
87	CIL0115 T+0.75%AP5	20,00				NC				
88	CIL0115 5.25%AP5	20,00				NC				
89	CIL0119T+1,5AP10-5	100,00				NC				
90	CIL01197,25%AP10-5	100,00				NC				
91	CIL0216 T+0.75%P5	40,00				NC				
92	CIL0216 5.5%P5	40,00				NC				
93	CIL0317 6% AP5	60,00				NC				
94	CIL0715 T+0.75%AP5	20,00				NC				
95	CIL0715 5.25%AP5	20,00				NC				
96	CIL0914 T+0.75%AP5	20,00				NC				
97	CIL0914 5.375%AP5	20,00				NC				
98	CIL1115 5.375%AP5	40,00				NC				
99	E NAT HASSN 2014 A	10,00				NC		230		
100	E NAT HASSN 2014 B	100,00				NC				
101	E NAT HASSN 2014 C	100,00				NC				
102	E NAT 5,95% 2014 A	10,00						8 848	63 254	5 443
103	E NAT 6,15% 2014 B	100,00				NC		100		
104	E NAT 6,35% 2014 C	100,00				NC				
105	ELW 0418 6.6% AP5	80,00				NC				
106	ELW0116 5.45% AP5	40,00				NC				
107	ELW0116T+0.775%AP5	40,00				NC				
108	ELW0418 T+1.6% AP5	80,00				NC				
109	HL A0219 7.2% AP5	100,00				NC				
110	HL A0219T+2.2%	100,00				NC				
111	HL B02217.35% P7-2	100,00				NC				
112	HL0518 T+1.9AP5	80,00				NC				
113	HL0518 6.9AP5	80,00				NC				
114	HL0615 T+0.75%AP5	20,00				NC				
115	HL0615 5.25%AP5	20,00				NC				
116	HL0914 T+1.0%AP5	20,00				NC				
117	HL0914 5.5%AP5	20,00				NC				
118	HL0917 T+2% AP5	80,00				NC				
119	HL0917 6.75% AP5	80,00				NC				
120	HL1115 T+0.775%AP5	40,00				NC				
121	HL1115 5.45%AP5	40,00				NC				
122	JL B 1118 7% AP5	100,00				NC				
123	JL B0619 7.2% AP5	100,00				NC				
124	JLA1118 T+2.1% AP5	100,00				NC				
125	JLC 1120 7.1% P7-2	100,00				NC				
126	JLC0621 7.35% P7-2	100,00				NC				
127	ML0220 6,50% AP7-2	100,00				NC				
128	MXA0816 5.4%AP7-2	40,00				NC				
129	MXB0816 5.4%AP7-2	40,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
130	MXC0816 5.4%AP7-2	40,00				NC				
131	MXD0816 5.4%AP7-2	40,00				NC				
132	MXE0816 5.4%AP7-2	40,00				NC				
133	MXF0816 5.4%AP7-2	40,00				NC				
134	MXG0816 5.4%AP7-2	40,00				NC				
135	MXIA0417 5.4%P7-2	60,00				NC				
136	MXIB0417 5.4%P7-2	60,00				NC				
137	MXIC0417 5.4%P7-2	60,00				NC				
138	MXID0417 5.4%P7-2	60,00				NC				
139	MXIE0417 5.4%P7-2	60,00				NC				
140	PB0415 6.5%AP7-2A	20,00				NC				
141	PB0415 6.5%AP7-2B	20,00				NC				
142	PB0415 6.5%AP7-2C	20,00				NC				
143	SERVI 0318 T+2.5P5	80,00				NC				
144	SERVI 0318 6.9P5	80,00				NC				
145	SIHM0915 6.4%P7-2A	20,00				NC				
146	SIHM0915 6.4%P7-2B	20,00				NC				
147	SIHM0915 6.4%P7-2C	20,00				NC				
148	SIHM0915 6.4%P7-2D	20,00				NC				
149	STB SB0119 6.1P7	71,00				NC				
150	STB SB0122T+1.3P10	80,00				NC				
151	STB0225 6.5%AP16	69,00				NC				
152	STB0320 T+0.70%P10	60,00				NC				
153	STB0325 5.30%P15	73,00				NC				
154	STB0524 T+1.5%AP16	63,00				NC				
155	STB0528T+1.75%AP20	70,00				NC				
156	STB0533 T+2.0%AP25	76,00				NC				
157	STMA0914 6.5%AP7-2	20,00				NC				
158	STMB0914 6.5%AP7-2	20,00				NC				
159	STMC0914 6.5%AP7-2	20,00				NC				
160	STMD0914 6.5%AP7-2	20,00				NC				
161	STME0914 6.5%AP7-2	20,00				NC				
162	TJB 0118 T+0.60%P7	57,00				NC				
163	TJLSB0115 T+1%FIN5	100,00				NC				
164	TJLSB0115 5.5%FIN5	100,00				NC				
165	TJL0117 6.0%P5	60,00				NC				
166	TJL0517 6.25%AP5	60,00				NC				
167	TJL0519 6.35%P7-2	100,00				NC				
168	TJL0915 T+1%AP5	20,00				NC				
169	TJL0915 5.30% AP5	20,00				NC				
170	TJL1217 T+1.8% AP5	80,00				NC				
171	TJL1217 6.30% AP5	80,00				NC				
172	TJL1219 6.40% AP7	86,00				NC				
173	TL A 1018 T+2% AP5	100,00				NC				
174	TL A 1018 7% AP5	100,00				NC				
175	TL A0118 T+1.75P5	80,00				NC				
176	TL A0118 6.3P5	80,00				NC				
177	TL A0419 7.2% AP5	100,00				NC				
178	TL A0419T+2.2% AP5	100,00				NC				
179	TL B0120 6.4P7-2	100,00				NC				
180	TL SB0216 T+1.1%P5	40,00				NC				
181	TL SB0216 5.7% P5	40,00				NC				
182	TLB 10207.25% P7-2	100,00				NC				
183	TLB0421 7.35% P7-2	100,00				NC				
184	TLS A0219 7.35%AP5	100,00				NC				
185	TLS B0221 7.6%P7-2	100,00				NC				
186	TLSA0219T+2.35%AP5	100,00				NC				
187	TLSUB0518 T+2.25P5	80,00				NC				
188	TLSUB0518 7%P5	80,00				NC				
189	TLS0315 T+0.625%P5	20,00				NC				
190	TLS0315 5.125%P5	20,00				NC				
191	TLS0615 T+0.625%P5	20,00				NC				
192	TLS0615 5.125%P5	20,00				NC				
193	TLS0914 T+1.25%AP5	20,00				NC				
194	TLS0914 5.65%AP5	20,00				NC				
195	TL0117 T+1.35%P5	60,00				NC				
196	TL0117 5.85%P5	60,00				NC				
197	TL0517 T+1.75%AP5	60,00				NC				
198	TL0517 6.15% AP5	60,00				NC				
199	TL0519 6.25%AP7-2	100,00				NC				
200	TL0616 T+0.9%AP5	40,00				NC				
201	TL0616 5.75%AP5	40,00				NC				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
202	TL1016 T+1.25%P5	60,00			NC				
203	TL1016 5.95%P5	60,00			NC				
204	TL1115 T+ 0.75%AP5	40,00			NC				
205	TL1115 5.375% AP5	40,00			NC				
206	UBCI 0520 6,8%P7-2	100,00			NC		3 000		
207	UIB 0119 5.9%P7	71,00			NC		3 000		
208	UIB0120 6.30% AP7	86,00			NC				
209	UIB0123 6.40% AP10	90,00			NC				
210	UIB0133 6.70% AP20	95,00			NC				
211	UIB0719 5.25%AP10	50,00			NC				
212	UIB0724 5.5%AP15	67,00			NC				
213	UIB0729 5.85%AP20	75,00			NC				
214	UIB0821 T+1%P10	70,00			NC		15 500		
215	UIB0831 6.3%P20	85,00			NC				
216	UNIFAC 1018 T+2%P5	100,00			NC				
217	UNIFAC 1018 7% P5	100,00			NC				
218	UNIFAC0216 T+1%P5	40,00			NC				
219	UNIFAC0216 5.5%P5	40,00			NC				
Total Cote - Marché obligataire :							66 093	63 254	5 443
Hors Cote									
1	SITEX	10,00			NC		500		
2	STE TUN. DU SUCRE	5,00			B	9,690	590		
Total Hors Cote:							1 090	0	0
Total Général :							2 465 648	2 066 237	1 481 604