

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	6,500	6,480	-0,31%		12 594	3 180	1 000
2	AIR LIQUIDE TSIE	25,000	266,010	267,990	0,74%		62	141	2
3	ALKIMIA	10,000				NC	74	167	
4	AMEN BANK	5,000	25,388	25,591	0,80%		2 235	285	142
5	ARTES	1,000	7,070	7,010	-0,85%		20 153	19 501	9 000
6	ASSAD	1,000	7,203	7,208	0,07%		10 592	20 100	1 980
7	ASSURANCES SALIM	5,000				NC	1 746		
8	ASTREE	5,000	54,490			NC	25	700	
9	ATB	1,000		4,020			2 231	17 140	600
10	ATL	1,000	2,232	2,206	-1,16%		17 428	6 965	4 965
11	ATTIJARI BANK	5,000	17,999	17,970	-0,16%		21 064	11 900	1 077
12	ATTIJARI LEASING	10,000				NC	1 054	11	
13	BEST LEASE	1,000		1,700			400	6 475	200
14	BH	5,000		11,600			424	6 020	190
15	BIAT	10,000	63,048	62,210	-1,33%		1 357	4 667	75
16	BNA	5,000	6,292			NC	10 128	10 265	
17	BT	1,000	10,678	10,609	-0,65%		109 160	12 296	6 896
18	BTE (ADP)	20,000		24,884			918	149	86
19	CELLCOM	1,000		7,860			7 750	14 930	3 320
20	CIL	5,000	12,527	12,556	0,23%		2 526	1 482	482
21	CIMENTS DE BIZERTE	1,000	6,935	7,000	0,94%		3 263	17 972	29
22	CITY CARS	1,000	11,200	11,280	0,71%		19 956	1 750	700
23	EL WIFACK LEASING	5,000		15,217			3 115	112	12
24	ELBENE INDUSTRIE	4,000				NC			
25	ELECTROSTAR	5,000	5,503	5,526	0,42%		3 274	3 063	696
26	ENNAKL	1,000	9,510	9,506	-0,04%		8 494	3 280	985
<b>AUTOMOBILES</b>									
27	ESSOUKNA	1,000	5,250	5,222	-0,53%		10 888	4 075	2 300
28	EURO-CYCLES	1,000	11,387	11,295	-0,81%		12 777	5 611	1 801
29	GIF-FILTER	1,000	2,708	2,731	0,85%		18 501	19 827	8 740
30	HANNIBAL LEASE	5,000	7,198	7,350	2,11%		15 975	10 003	10 000
31	ICF	10,000				NC		684	
32	MAGASIN GENERAL	1,000				NC	11 159	200	
33	MODERN LEASING	5,000	4,158			NC	3 320		
34	MONOPRIX	2,000	22,406	22,176	-1,03%		11 502	10 928	5 695
35	MPBS	2,000				NC	6 696		
36	ONE TECH HOLDING	1,000	6,796			NC	87 882	415	
37	PLAC. TSIE-SICAF	10,000				NC		416	
38	POULINA GP HOLDING	1,000	5,300	5,301	0,02%		8 553	4 441	1 569
39	SAH	1,000	10,704	10,400	-2,84%		48 970	6 330	1 180
40	SFBT	1,000	16,109	16,095	-0,09%		18 703	21 336	5 005
41	SIAME	1,000	2,191	2,220	1,32%		24 793	2 005	1 005
42	SIMPAR	5,000	49,800			NC	488	50	
43	SIPHAT	5,000				NC	23	2 022	
44	SITS	1,000	1,802	1,793	-0,50%		12 882	54 282	2 536
45	SOMOCER	1,000	2,468	2,467	-0,04%		48 316	22 699	6 497
46	SOPAT	1,000	2,479	2,479			16 546	387	387
47	SOTETEL	5,000	2,906	2,930	0,83%		10 579	1 530	530
48	SOTIPAPIER	1,000	5,200	5,319	2,29%		8 284	12 558	4 195
49	SOTRAPIL	5,000	8,768	8,786	0,21%		680	978	128
50	SOTUMAG	1,000	1,744	1,767	1,32%		20 844	11 725	615
51	SOTUVER	1,000	5,076	5,008	-1,34%		26 632	7 181	5 786
52	SPDIT - SICAF	1,000	8,850			NC	2 650	8 706	
53	STAR	10,000		136,950			786	6 003	100
54	STB	5,000	4,654			NC	6 964	3 654	
55	STEQ	5,000		4,200			10	20	10
56	STIP	3,000				NC		200	
57	TELNET HOLDING	1,000	4,848	4,850	0,04%		18 345	2 642	2 220
58	TPR	1,000	4,225	4,246	0,50%		24 014	42 946	11 117
59	TUNINVEST-SICAR	1,000	10,050	10,000	-0,50%		10 991	4	4
60	TUNIS RE	5,000	9,263	9,308	0,49%		16 507	26 523	9 548
61	TUNISAIR	1,000	1,050	1,042	-0,76%		42 918	29 414	5 990
62	TUNISIE LEASING	5,000		19,978			1 226	353	131
63	UBCI	5,000				NC	311	6 600	
64	UIB	10,000	15,365	15,212	-1,00%		1 371	8 416	586
<b>Cote de la Bourse - Marché alternatif -</b>									
65	AETECH	1,000	3,248	3,241	-0,22%		3 852	953	953
66	AMS	5,000	3,777	3,780	0,08%		3 124	2 159	999

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67	CARTHAGE CEMENT	1,000	2,824	2,853	1,03%			119 293	318 827	79 007
68	HEXABYTE	1,000	9,390			B	9,110	5 259		
69	LAND OR	1,000	4,643	4,566	-1,66%			14 476	7 234	7 234
70	MAGHREB INTERN PUB	1,000		4,110				489	50	10
71	NEW BODY LINE	1,000	5,620	5,621	0,02%			1 966	745	710
72	SERVICOM	1,000	18,512	19,000	2,64%			11 624	178	10
73	SOTEMAIL	1,000	3,000	3,000				74 520	1 028	500
74	SYPHAX AIRLINES	5,000	5,047	5,076	0,57%			19 804	9 590	8 701
75	TAWASOL GP HOLDING	1,000	0,801	0,797	-0,50%			67 334	43 927	32 974
<b>Total Cote de la Bourse : Actions</b>								<b>1 132 850</b>	<b>882 406</b>	<b>251 210</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				
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						10 410	39 886	7 005
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				

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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				

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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				
<b>Total Cote - Marché obligataire :</b>							<b>67 655</b>	<b>39 886</b>	<b>7 005</b>
<b>Hors Cote</b>									
1	SITEX	10,00			NC		500		
2	STE TUN. DU SUCRE	5,00		9,340	B	9,260	430	10	10
<b>Total Hors Cote:</b>							<b>930</b>	<b>10</b>	<b>10</b>
<b>Total Général :</b>							<b>1 201 435</b>	<b>922 302</b>	<b>258 225</b>