

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	6,975	7,018	0,62%		12 262	21 452	6 566
2	AIR LIQUIDE TSIE	25,000	239,030	236,030	-1,26%		107	108	25
3	ALKIMIA	10,000		57,060			1 287	1 630	27
4	AMEN BANK	5,000	24,994	24,655	-1,36%		1 889	2 011	1 096
5	ARTES	1,000	6,916	6,935	0,27%		8 454	10 646	6 763
6	ASSAD	1,000	7,493	7,626	1,77%		8 692	20 092	6 697
7	ASSURANCES SALIM	5,000	17,840	17,851	0,06%		3 182	2 102	2 102
8	ASTREE	5,000				NC	18	25	
9	ATB	1,000	4,070	4,054	-0,39%		46 732	14 939	3 272
10	ATL	1,000	2,300	2,398	4,26%		25 470	37 174	25 470
11	ATTIJARI BANK	5,000	18,896	18,998	0,54%		19 760	22 973	14 705
12	ATTIJARI LEASING	10,000	21,290	21,610	1,50%		828	193	193
13	BEST LEASE	1,000				NC	1 850	100	
14	BH	5,000	11,459	12,380	8,04%		3 216	2 962	2 958
15	BIAT	10,000	65,792	68,239	3,72%		4 265	4 352	2 014
16	BNA	5,000	6,350	6,329	-0,33%		19 976	18 230	7 801
17	BT	1,000	10,414	10,467	0,51%		49 129	30 104	7 601
18	BTE (ADP)	20,000		25,005			1 558	1 018	158
19	CELLCOM	1,000	7,850	7,884	0,43%		1 990	475	425
20	CIL	5,000	12,500	12,698	1,58%		2 308	2 639	1 257
21	CIMENTS DE BIZERTE	1,000	6,612	6,610	-0,03%		6 443	9 930	2 001
22	CITY CARS	1,000	11,264			NC	10 596	1 772	
23	DELICE HOLDING	10,000	15,568	15,685	0,75%		74 931	29 272	23 790
24	EL WIFACK LEASING	5,000	15,998	15,832	-1,04%		7 380	4 556	4 134
25	ELBENE INDUSTRIE	4,000		2,590			15	30	15
26	ELECTROSTAR	5,000	4,628	4,587	-0,89%		55 263	52 479	49 176
27	ENNAKL AUTOMOBILES	1,000	9,712	9,735	0,24%		12 204	2 870	754
28	ESSOUKNA	1,000	5,249	5,364	2,19%		8 131	16 737	8 076
29	EURO-CYCLES	1,000	12,019	12,587	4,73%		59 042	63 300	51 282
30	GIF-FILTER	1,000	3,192	3,399	6,48%		177 132	196 204	177 132
31	HANNIBAL LEASE	5,000	6,782	7,068	4,22%		18 408	13 323	13 323
32	ICF	10,000		37,120			28	61	26
33	MAGASIN GENERAL	1,000	31,500	30,090	-4,48%		10 431	2 245	2 100
34	MODERN LEASING	5,000	4,100	4,120	0,49%		2 603	2 200	100
35	MONOPRIX	2,000	20,801	21,113	1,50%		8 474	7 299	5 874
36	MPBS	2,000	7,023	7,214	2,72%		133 885	152 545	131 738
37	ONE TECH HOLDING	1,000	6,889	6,969	1,16%		92 824	48 224	44 523
38	PLAC. TSIE-SICAF	10,000				NC			
39	POULINA GP HOLDING	1,000	5,510	5,422	-1,60%		31 874	21 324	18 194
40	SAH	1,000	9,990	9,987	-0,03%		18 853	14 607	7 486
41	SFBT	1,000		18,306		H	18,750	143 574	186 187
42	SIAME	1,000	2,090	2,187	4,64%		49 004	37 900	32 028
43	SIMPAR	5,000	48,900	48,619	-0,57%		618	1 074	180
44	SIPHAT	5,000		8,650			90	1 561	24
45	SITS	1,000	1,701	1,764	3,70%	H	1,800	23 549	62 812
46	SOMOCER	1,000	2,331	2,440	4,68%	H	2,470	213 889	295 759
47	SOPAT	1,000	2,895	2,934	1,35%	B	2,910	10 386	4 322
48	SOTETEL	5,000	3,106	3,188	2,64%		2 923	4 547	2 923
49	SOTIPAPIER	1,000	5,138	5,062	-1,48%		46 956	10 651	9 251
50	SOTRAPIL	5,000	8,497	8,836	3,99%		1 515	680	404
51	SOTUMAG	1,000	1,720	1,716	-0,23%		3 885	2 060	1 710
52	SOTUVER	1,000	4,857	4,938	1,67%		14 042	9 348	5 696
53	SPDIT - SICAF	1,000	8,850			NC	420	5 074	
54	STAR	10,000	143,692	144,000	0,21%		1 634	965	100
55	STB	5,000	4,750	4,889	2,93%		18 374	7 398	5 487
56	STEQ	5,000		4,800			200	50	50
57	STIP	3,000				NC			
58	TELNET HOLDING	1,000	4,951	4,813	-2,79%		332 410	265 273	264 353
59	TPR	1,000	4,312	4,440	2,97%		49 686	17 291	11 954
60	TUNINVEST-SICAR	1,000		10,600			690	100	100
61	TUNIS RE	5,000	9,260	9,291	0,33%		27 782	40 363	20 774
62	TUNISAIR	1,000	1,115	1,150	3,14%		54 319	33 616	32 478
63	TUNISIE LEASING	5,000	19,010	18,998	-0,06%		2 138	2 296	1 719
64	UBCI	5,000	25,200	25,200			1 100	3 843	30
65	UIB	5,000	12,958	13,201	1,88%		9 194	16 054	7 694
<b>Cote de la Bourse - Marché alternatif -</b>									
66	AETECH	1,000	2,645	2,640	-0,19%		6 160	1 513	68

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
67 AMS	5,000	3,010	3,257	8,21%			21 586	34 187	21 586
68 CARTHAGE CEMENT	1,000	2,700	2,732	1,19%			525 001	433 458	424 263
69 HEXABYTE	1,000		9,002				2 876	10 815	255
70 LAND OR	1,000	4,140	4,088	-1,26%			19 429	4 725	3 704
71 MAGHREB INTERN PUB	1,000	2,998	3,040	1,40%			1 990	2 317	317
72 NEW BODY LINE	1,000	6,339	6,542	3,20%			19 192	15 595	7 571
73 SERVICOM	1,000	17,335	17,014	-1,85%			10 181	9 584	8 491
74 SOTEMAIL	1,000	2,901	2,993	3,17%			6 306	9 319	4 059
75 SYPHAX AIRLINES	5,000	3,959	3,789	-4,29%			9 904	3 227	2 625
76 TAWASOL GP HOLDING	1,000	0,657	0,684	4,11%			80 495	137 826	80 495
<b>Total Cote de la Bourse : Actions</b>							<b>2 652 988</b>	<b>2 503 993</b>	<b>1 961 432</b>

#### Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	30,00			NC				
2	ABSB0921 T+1%P10	70,00			NC				
3	ABSB0921 6.1%P10	70,00			NC				
4	ABSB0924 T+0.85P15	67,00			NC				
5	ABSB0924 5.45%P15	67,00			NC				
6	ABSUB0922 6.25%P10	80,00			NC				
7	ABSUB0922T+1.3%P10	80,00			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	40,00			NC				
39	ATL0916T+0.75%P7-2	40,00			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				

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57	BTA 5,5% MARS 2019	1000,00				NC				
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% AOUT 2022	1000,00				NC			4 000	
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	60,00				NC				
70	BTE0920 5.2%AP10	60,00				NC				
71	BTE0930 5.85%AP20	80,00				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	CIL01115 T+0.75%AP5	20,00				NC				
88	CIL01115 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	CIL1115 5.375%AP5	40,00				NC				
97	E NAT HASSN 2014 A	10,00				NC		1 665		
98	E NAT HASSN 2014 B	100,00				NC				
99	E NAT HASSN 2014 C	100,00				NC				
100	E NAT 5,95% 2014 A	10,00						7 972	25 430	7 152
101	E NAT 6,15% 2014 B	100,00				NC			856	
102	E NAT 6,35% 2014 C	100,00				NC				
103	ELW 0418 6.6% AP5	80,00				NC				
104	ELW0116 5.45% AP5	40,00				NC				
105	ELW0116T+0.775%AP5	40,00				NC				
106	ELW0418 T+1.6% AP5	80,00				NC				
107	HL A0219 7.2% AP5	100,00				NC				
108	HL A0219T+2.2%	100,00				NC				
109	HL B02217.35% P7-2	100,00				NC				
110	HL0518 T+1.9AP5	80,00				NC				
111	HL0518 6.9AP5	80,00				NC				
112	HL0615 T+0.75%AP5	20,00				NC				
113	HL0615 5.25%AP5	20,00				NC				
114	HL0917 T+2% AP5	60,00				NC				
115	HL0917 6.75% AP5	60,00				NC				
116	HL1115 T+0.775%AP5	40,00				NC				
117	HL1115 5.45%AP5	40,00				NC				
118	JL B 1118 7% AP5	100,00				NC				
119	JL B0619 7.2% AP5	100,00				NC				
120	JLA1118 T+2.1% AP5	100,00				NC				
121	JLC 1120 7.1% P7-2	100,00				NC				
122	JLC0621 7.35% P7-2	100,00				NC				
123	ML0220 6,50% AP7-2	100,00				NC				
124	MXA0816 5.4%AP7-2	40,00				NC				
125	MXB0816 5.4%AP7-2	40,00				NC				
126	MXC0816 5.4%AP7-2	40,00				NC				
127	MXD0816 5.4%AP7-2	40,00				NC				
128	MXE0816 5.4%AP7-2	40,00				NC				

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129	MXF0816 5.4%AP7-2	40,00				NC				
130	MXG0816 5.4%AP7-2	40,00				NC				
131	MXIA0417 5.4%P7-2	60,00				NC				
132	MXIB0417 5.4%P7-2	60,00				NC				
133	MXIC0417 5.4%P7-2	60,00				NC				
134	MXID0417 5.4%P7-2	60,00				NC				
135	MXIE0417 5.4%P7-2	60,00				NC				
136	PB0415 6.5%AP7-2A	20,00				NC				
137	PB0415 6.5%AP7-2B	20,00				NC				
138	PB0415 6.5%AP7-2C	20,00				NC				
139	SERVI 0318 T+2.5P5	80,00				NC				
140	SERVI 0318 6.9P5	80,00				NC				
141	SIHM0915 6.4%P7-2A	20,00				NC				
142	SIHM0915 6.4%P7-2B	20,00				NC				
143	SIHM0915 6.4%P7-2C	20,00				NC				
144	SIHM0915 6.4%P7-2D	20,00				NC				
145	STB SB0119 6.1P7	71,00				NC				
146	STB SB0122T+1.3P10	80,00				NC				
147	STB0225 6.5%AP16	69,00				NC				
148	STB0320 T+0.70%P10	60,00				NC				
149	STB0325 5.30%P15	73,00				NC				
150	STB0524 T+1.5%AP16	63,00				NC				
151	STB0528T+1.75%AP20	70,00				NC				
152	STB0533 T+2.0%AP25	76,00				NC				
153	TJB 0118 T+0.60%P7	57,00				NC				
154	TJLSB0115 T+1%FIN5	100,00				NC				
155	TJLSB0115 5.5%FIN5	100,00				NC				
156	TJL0117 6.0%P5	60,00				NC				
157	TJL0517 6.25%AP5	60,00				NC				
158	TJL0519 6,35%P7-2	100,00				NC				
159	TJL0915 T+1%AP5	20,00				NC				
160	TJL0915 5.30% AP5	20,00				NC				
161	TJL1217 T+1.8% AP5	80,00				NC				
162	TJL1217 6.30% AP5	80,00				NC				
163	TJL1219 6.40% AP7	86,00				NC				
164	TL A 1018 T+2% AP5	80,00				NC				
165	TL A 1018 7% AP5	80,00				NC				
166	TL A0118 T+1.75P5	80,00				NC				
167	TL A0118 6.3P5	80,00				NC				
168	TL A0419 7.2% AP5	100,00				NC				
169	TL A0419T+2.2% AP5	100,00				NC				
170	TL B0120 6,4P7-2	100,00				NC				
171	TL SB0216 T+1.1%P5	40,00				NC				
172	TL SB0216 5.7% P5	40,00				NC				
173	TLB 10207.25% P7-2	100,00				NC				
174	TLB0421 7.35% P7-2	100,00				NC				
175	TLS A0219 7.35%AP5	100,00				NC				
176	TLS B0221 7.6%P7-2	100,00				NC				
177	TLSA0219T+2.35%AP5	100,00				NC				
178	TLSUB0518 T+2.25P5	80,00				NC				
179	TLSUB0518 7%P5	80,00				NC				
180	TLS0315 T+0.625%P5	20,00				NC				
181	TLS0315 5.125%P5	20,00				NC				
182	TLS0615 T+0.625%P5	20,00				NC				
183	TLS0615 5.125%P5	20,00				NC				
184	TL0117 T+1.35%P5	60,00				NC				
185	TL0117 5.85%P5	60,00				NC				
186	TL0517 T+1.75%AP5	60,00				NC				
187	TL0517 6.15% AP5	60,00				NC				
188	TL0519 6,25%AP7-2	100,00				NC				
189	TL0616 T+0.9%AP5	40,00				NC				
190	TL0616 5.75% AP5	40,00				NC				
191	TL1016 T+1.25%P5	40,00				NC				
192	TL1016 5.95%P5	40,00				NC				
193	TL1115 T+ 0.75%AP5	40,00				NC				
194	TL1115 5.375% AP5	40,00				NC				
195	UBCI 0520 6,8%P7-2	100,00				NC		3 000		
196	UIB 0119 5.9%P7	71,00				NC		3 000		
197	UIB0120 6.30% AP7	86,00				NC				
198	UIB0123 6.40% AP10	90,00				NC				
199	UIB0133 6.70% AP20	95,00				NC				
200	UIB0719 5.25%AP10	50,00				NC				

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201	UIB0724 5.5% AP15	67,00				NC				
202	UIB0729 5.85% AP20	75,00				NC				
203	UIB0821 T+1% P10	70,00				NC		15 500		
204	UIB0831 6.3% P20	85,00				NC				
205	UNIFAC 1018 T+2% P5	80,00				NC				
206	UNIFAC 1018 7% P5	80,00				NC				
207	UNIFAC0216 T+1% P5	40,00				NC				
208	UNIFAC0216 5.5% P5	40,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>66 552</b>	<b>38 286</b>	<b>7 152</b>
<b>Hors Cote</b>										
1	SITEX	10,00				NC		11		
2	STE TUN. DU SUCRE	5,00	8,150			NC		125		
<b>Total Hors Cote:</b>								<b>136</b>	<b>0</b>	<b>0</b>
<b>Total Général :</b>								<b>2 719 676</b>	<b>2 542 279</b>	<b>1 968 584</b>