

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	8,178	8,155	-0,28%		6 646	6 588	3 107
2	AIR LIQUIDE TSIE	25,000	227,091			NC	236	228	
3	ALKIMIA	10,000	58,117	59,000	1,52%		871	1 036	6
4	AMEN BANK	5,000	24,732	24,856	0,50%		3 782	4 833	371
5	ARTES	1,000	7,522	7,370	-2,02%		20 875	6 159	5 676
6	ASSAD	1,000	7,950	7,975	0,31%		14 475	7 061	2 160
7	ASSURANCES SALIM	5,000	22,640			NC	1	20	
8	ASTREE	5,000	55,200	55,000	-0,36%		496	473	28
9	ATB	1,000	4,527	4,580	1,17%		13 282	12 175	8 469
10	ATL	1,000	2,882	2,870	-0,42%		30 269	10 361	2 325
11	ATTIJARI BANK	5,000	24,944	24,765	-0,72%		18 416	12 285	9 526
12	ATTIJARI LEASING	10,000	25,891	25,210	-2,63%	B	25,210	3 861	80
13	BEST LEASE	1,000	1,900	1,900			4 312	300	300
14	BH	5,000		11,375			2 637	1 050	1 050
15	BIAT	10,000	81,044	83,316	2,80%		10 893	18 040	8 915
16	BNA	5,000	7,652	7,604	-0,63%		3 384	6 999	2 067
17	BT	1,000	10,510	10,504	-0,06%		81 281	102 272	23 905
18	BTE (ADP)	20,000	24,710			NC		1 575	
19	CELLCOM	1,000	7,938	8,070	1,66%		6 047	787	500
20	CIL	5,000	13,404	13,435	0,23%		4 307	6 553	3 273
21	CIMENTS DE BIZERTE	1,000	6,242	6,042	-3,20%		1 375	9 780	325
22	CITY CARS	1,000	11,862	11,909	0,40%		13 351	20 025	7 722
23	DELICE HOLDING	10,000	16,843	16,887	0,26%		7 965	2 505	1 209
24	EL WIFACK LEASING	5,000	15,900	15,456	-2,79%		7 434	3 520	3 520
25	ELBENE INDUSTRIE	4,000				NC	12 955		
26	ELECTROSTAR	5,000	8,201	8,381	2,19%		69 608	53 043	50 621
27	ENNAKL AUTOMOBILES	1,000	10,165	10,119	-0,45%		6 741	5 106	1 353
28	ESSOUKNA	1,000	5,753	5,612	-2,45%		5 684	3 955	220
29	EURO-CYCLES	1,000	19,096	18,672	-2,22%		23 548	17 569	16 547
30	GIF-FILTER	1,000	3,502	3,700	5,65%		114 542	109 566	98 818
31	HANNIBAL LEASE	5,000	7,891			NC	19 890	100	
32	ICF	10,000	36,000			NC	1 851		
33	MAGASIN GENERAL	1,000	31,850	31,780	-0,22%		13 464	510	500
34	MODERN LEASING	5,000	5,101	5,174	1,43%		4 549	2 113	2 113
35	MONOPRIX	2,000	20,117	19,952	-0,82%		5 034	6 212	3 532
36	MPBS	2,000	7,306	7,305	-0,01%		8 622	3 466	835
37	ONE TECH HOLDING	1,000	7,217	7,254	0,51%		18 838	38 669	15 864
38	PLAC. TSIE-SICAF	10,000				NC		45	
39	POULINA GP HOLDING	1,000	5,419	5,405	-0,26%		7 555	22 107	4 449
40	SAH	1,000	11,399	11,787	3,40%		78 253	30 051	26 471
41	SFBT	1,000	25,294	25,976	2,70%		97 280	70 184	57 842
42	SIAME	1,000	2,044	2,053	0,44%		28 775	33 639	10 042
43	SIMPAR	5,000	50,000	49,542	-0,92%		1 450	3 304	998
44	SIPHAT	5,000	8,537	8,570	0,39%		2 036	2 031	1 750
45	SITS	1,000	1,756	1,737	-1,08%		15 689	45 780	9 127
46	SOMOCER	1,000	2,594	2,625	1,20%		451 519	250 067	209 954
47	SOPAT	1,000	2,972	2,997	0,84%		34 921	38 969	16 914
48	SOTETEL	5,000	3,102	3,002	-3,22%		12 089	8 812	8 120
49	SOTIPAPIER	1,000	4,601	4,572	-0,63%		12 501	10 663	6 810
50	SOTRAPIL	5,000	8,922	8,990	0,76%		7 832	7 339	225
51	SOTUMAG	1,000	1,745	1,724	-1,20%		16 511	810	210
52	SOTUVER	1,000	4,752	4,758	0,13%		21 004	25 989	5 274
53	SPDIT - SICAF	1,000	10,000	10,000			12 314	12 338	10 664
54	STAR	10,000	148,936	150,000	0,71%		3 278	2 408	1 810
55	STB	5,000	4,639	4,546	-2,00%		1 958	2 292	1 271
56	STEQ	5,000				NC			
57	STIP	3,000				NC	410		
58	TELNET HOLDING	1,000	4,914	4,891	-0,47%		103 493	4 382	3 530
59	TPR	1,000	4,194	4,180	-0,33%		34 737	19 515	4 470
60	TUNINVEST-SICAR	1,000				NC	2 426	100	
61	TUNIS RE	5,000	9,569	9,550	-0,20%		25 600	15 903	12 460
62	TUNISAIR	1,000	1,121	1,185	5,71%		600 316	532 955	492 495
63	TUNISIE LEASING	5,000	21,971	21,868	-0,47%		1 254	384	170
64	UBCI	5,000	25,770			NC	1 466	4 640	
65	UIB	5,000	13,939	13,990	0,37%		7 496	2 895	75
<b>Cote de la Bourse - Marché alternatif -</b>									
66	AETECH	1,000		2,598			6 716	1 378	1 378

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	4,175	4,100	-1.80%		11 376	13 355	9 780	
68	CARTHAGE CEMENT	1,000	2,111	2,108	-0.14%		128 588	348 836	86 424	
69	CEREALIS	1,000	6,676	6,663	-0.19%		10 845	5 192	3 231	
70	HEXABYTE	1,000	8,887	8,630	-2.89%		1 396	1 082	598	
71	LAND OR	1,000	6,850	6,973	1.80%		54 217	26 084	20 209	
72	MAGHREB INTERN PUB	1,000	2,014	1,999	-0.74%		23 102	30 100	17 510	
73	NEW BODY LINE	1,000	6,700	6,731	0.46%		5 058	672	662	
74	SERVICOM	1,000	13,099	12,977	-0.93%		6 428	2 080	1 635	
75	SOTEMAIL	1,000	2,888	2,888			9 581	18 095	2 918	
76	SYPHAX AIRLINES	5,000				S				
77	TAWASOL GP HOLDING	1,000	0,701	0,688	-1.85%	B	0,680	341 231	187 608	155 176
<b>Total Cote de la Bourse : Actions</b>							<b>2 742 223</b>	<b>2 257 098</b>	<b>1 459 519</b>	

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

1	AB 0117 T+1% AP10	20,00				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	5 000		
6	ABSUB0922 6.25%P10	80,00				NC			
7	ABSUB0922T+1.3%P10	80,00				NC	25 500		
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	5 000		
11	AIL 0518 7% AP5	80,00				NC			
12	AIL 0518T+2.25%AP5	80,00				NC			
13	AIL 0719 7.3% AP5	100,00				NC			
14	AIL 0719T+1.9% AP5	100,00				NC			
15	AIL0415 5.25%P5	20,00				NC			
16	AIL0416 5.75%AP5	40,00				NC			
17	AIL0517 T+1.5%AP5	60,00				NC			
18	AIL0517 6%AP5	60,00				NC			
19	ATB0516T+0.5P7-2	40,00				NC			
20	ATB0517T+0.75%AP10	30,00				NC			
21	ATB0519T+0.75P10-2	63,00				NC			
22	ATB0523T+1.25%AP16	56,00				NC			
23	ATB0524 5.7%P15-5	100,00				NC			
24	ATB0527T+1.75%AP20	65,00				NC			
25	ATB0529 5.9%P20-5	100,00				NC			
26	ATB0532T+2.0%AP25	72,00				NC			
27	ATL B0519 7.2% AP5	100,00				NC			
28	ATL 0319 7.3% AP5	100,00				NC			
29	ATL 1120 7.2% P7-2	100,00				NC			
30	ATLA0519 T+1.9%AP5	100,00				NC			
31	ATLC0521 7.35%P7-2	100,00				NC			
32	ATL0219 6.25%P7-2	100,00				NC	4 865		
33	ATL0420 T+1,9P7-2	100,00				NC	2 000		
34	ATL0420 6,8P7-2	100,00				NC	3 000		
35	ATL0517 6.15% AP10	60,00				NC			
36	ATL0815 T+0.75%AP5	20,00				NC			
37	ATL0815 5.25%AP5	20,00				NC	20 000		
38	ATL0818 7.0%AP10-5	80,00				NC	2 000		
39	ATL0818T+1.5%P10-5	80,00				NC			
40	ATL0916 5.25%P7-2	40,00				NC			
41	ATL0916T+0.75%P7-2	40,00				NC			
42	ATL1120 T+1.9%P7-2	100,00				NC			
43	ATL1217 T+1%P7/2V	60,00				NC			
44	ATL1217 5.5%P7/2F	60,00				NC			
45	BH 0620 T+1.8% AP7	86,00				NC			
46	BH 0620 6.8% AP7	86,00				NC			
47	BH1224 T+0.8%P15-2	77,00				NC			
48	BH1224 5.3%P15-2	77,00				NC			
49	BNA0424 5.4%AP15	67,00				NC			
50	BTA ZC DEC 2018	1000,00				NC			
51	BTA ZC OCT 2016	1000,00				NC			
52	BTA 5,00% OCT 2015	1000,00				NC			
53	BTA 5,25% DEC 2016	1000,00				NC	2 000		
54	BTA 5,25% MARS2016	1000,00				NC			
55	BTA 5,3% JANV 2018	1000,00				NC	2 000		

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
56	BTA 5,5% MARS 2019	1000,00				NC				
57	BTA 5,5% OCT 2020	1000,00				NC			1 500	
58	BTA 5,50% FEV 2020	1000,00				NC			1 500	
59	BTA 5,50% OCT 2018	1000,00				NC		2 000		
60	BTA 5,6% AOUT 2022	1000,00				NC		1 000	1 500	
61	BTA 6% AVRIL 2024	1000,00				NC			1 500	
62	BTA 6.75% 072017	1000,00				NC		2 000		
63	BTA 6.9 % 09052022	1000,00				NC		2 000	1 500	
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	50,00				NC				
68	BTE0920 T+0.7%AP10	60,00				NC				
69	BTE0920 5.2%AP10	60,00				NC				
70	BTE0930 5.85%AP20	80,00				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	60,00				NC				
76	BTK1119 6.30%P7	71,00				NC				
77	CHOC1219 T+1%P10-2	63,00				NC				
78	CHO1119 T+1.0%10-2	63,00				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	80,00				NC				
84	CIL 1220 7.25%P7-2	100,00				NC				
85	CIL01115T+0.75%AP5	20,00				NC				
86	CIL0119T+1.5AP10-5	80,00				NC				
87	CIL01197.25%AP10-5	80,00				NC				
88	CIL0216 T+0.75%P5	40,00				NC				
89	CIL0216 5.5%P5	40,00				NC				
90	CIL0317 6% AP5	60,00				NC				
91	CIL0715 T+0.75%AP5	20,00				NC				
92	CIL0715 5.25%AP5	20,00				NC				
93	CIL1115 5.375%AP5	20,00				NC				
94	E NAT HASSN 2014 A	10,00				NC				
95	E NAT HASSN 2014 B	100,00				NC				
96	E NAT HASSN 2014 C	100,00				NC				
97	E NAT 5,95% 2014 A	10,00						2 540	14 972	2 413
98	E NAT 6,15% 2014 B	100,00				NC				
99	E NAT 6,35% 2014 C	100,00				NC				
100	ELW 0418 6.6% AP5	80,00				NC				
101	ELW0116 5.45% AP5	20,00				NC				
102	ELW0116T+0.775%AP5	20,00				NC				
103	ELW0418 T+1.6% AP5	80,00				NC				
104	HL A0219 7.2% AP5	100,00				NC				
105	HL A0219T+2.2%	100,00				NC				
106	HL B02217.35% P7-2	100,00				NC				
107	HL0518 T+1.9AP5	80,00				NC				
108	HL0518 6.9AP5	80,00				NC				
109	HL0615 T+0.75%AP5	20,00				NC				
110	HL0615 5.25%AP5	20,00				NC		10 000		
111	HL0917 T+2% AP5	60,00				NC				
112	HL0917 6.75% AP5	60,00				NC				
113	HL1115 T+0.775%AP5	20,00				NC				
114	HL1115 5.45%AP5	20,00				NC				
115	JL B 1118 7% AP5	80,00				NC				
116	JL B0619 7.2% AP5	100,00				NC				
117	JLA1118 T+2.1% AP5	80,00				NC				
118	JLC 1120 7.1% P7-2	100,00				NC				
119	JLC0621 7.35% P7-2	100,00				NC				
120	ML0220 6,50% AP7-2	100,00				NC				
121	MXA0816 5.4%AP7-2	40,00				NC				
122	MXB0816 5.4%AP7-2	40,00				NC				
123	MXC0816 5.4%AP7-2	40,00				NC				
124	MXD0816 5.4%AP7-2	40,00				NC				
125	MXE0816 5.4%AP7-2	40,00				NC				
126	MXF0816 5.4%AP7-2	40,00				NC				
127	MXG0816 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
128	MXIA0417 5.4%P7-2	60,00				NC				
129	MXIB0417 5.4%P7-2	60,00				NC				
130	MXIC0417 5.4%P7-2	60,00				NC				
131	MXID0417 5.4%P7-2	60,00				NC				
132	MXIE0417 5.4%P7-2	60,00				NC				
133	PB0415 6.5%AP7-2A	20,00				NC				
134	PB0415 6.5%AP7-2B	20,00				NC				
135	PB0415 6.5%AP7-2C	20,00				NC				
136	SERVI 0318 T+2.5P5	80,00				NC				
137	SERVI 0318 6.9P5	80,00				NC				
138	SIHM0915 6.4%P7-2A	20,00				NC				
139	SIHM0915 6.4%P7-2B	20,00				NC				
140	SIHM0915 6.4%P7-2C	20,00				NC				
141	SIHM0915 6.4%P7-2D	20,00				NC				
142	STB SB0119 6.1P7	57,00				NC				
143	STB SB0122T+1.3P10	70,00				NC				
144	STB0225 6.5%AP16	69,00				NC				
145	STB0320 T+0.70%P10	60,00				NC				
146	STB0325 5.30%P15	73,00				NC				
147	STB0524 T+1.5%AP16	63,00				NC				
148	STB0528T+1.75%AP20	70,00				NC				
149	STB0533 T+2.0%AP25	76,00				NC				
150	TJB 0118 T+0.60%P7	43,00				NC				
151	TJL SA1219 7.5%AP5	100,00				NC				
152	TJLSB1221 7.75P7-2	100,00				NC				
153	TJLSC1219 T+2.25P5	100,00				NC				
154	TJL0117 6.0%P5	40,00				NC				
155	TJL0517 6.25%AP5	60,00				NC				
156	TJL0519 6,35%P7-2	100,00				NC				
157	TJL0915 T+1%AP5	20,00				NC				
158	TJL0915 5.30% AP5	20,00				NC				
159	TJL1217 T+1.8% AP5	60,00				NC				
160	TJL1217 6.30% AP5	60,00				NC				
161	TJL1219 6.40% AP7	71,00				NC				
162	TL A 1018 T+2% AP5	80,00				NC				
163	TL A 1018 7% AP5	80,00				NC				
164	TL A0118 T+1.75P5	60,00				NC				
165	TL A0118 6.3P5	60,00				NC				
166	TL A0419 7.2% AP5	100,00				NC				
167	TL A0419T+2.2% AP5	100,00				NC				
168	TL B0120 6,4P7-2	100,00				NC				
169	TL SB0216 T+1.1%P5	40,00				NC				
170	TL SB0216 5.7% P5	40,00				NC				
171	TLB 10207.25% P7-2	100,00				NC				
172	TLB0421 7.35% P7-2	100,00				NC				
173	TLS A0219 7.35%AP5	100,00				NC				
174	TLS B0221 7.6%P7-2	100,00				NC				
175	TLSA0219T+2.35%AP5	100,00				NC				
176	TLSUB0518 T+2.25P5	80,00				NC				
177	TLSUB0518 7%P5	80,00				NC				
178	TLS0315 T+0.625%P5	20,00				NC				
179	TLS0315 5.125%P5	20,00				NC				
180	TLS0615 T+0.625%P5	20,00				NC				
181	TLS0615 5.125%P5	20,00				NC				
182	TL0117 T+1.35%P5	40,00				NC				
183	TL0117 5.85%P5	40,00				NC				
184	TL0517 T+1.75%AP5	60,00				NC				
185	TL0517 6.15% AP5	60,00				NC				
186	TL0519 6,25%AP7-2	100,00				NC				
187	TL0616 T+0.9%AP5	40,00				NC				
188	TL0616 5.75%AP5	40,00				NC				
189	TL1016 T+1.25%P5	40,00				NC				
190	TL1016 5.95%P5	40,00				NC				
191	TL1115 T+ 0.75%AP5	20,00				NC				
192	TL1115 5.375% AP5	20,00				NC				
193	UBCI 0520 6,8%P7-2	100,00				NC		3 000		
194	UIB 0119 5.9%P7	57,00				NC		3 000		
195	UIB0120 6.30% AP7	71,00				NC				
196	UIB0123 6.40% AP10	80,00				NC				
197	UIB0133 6.70% AP20	90,00						395	395	395
198	UIB0719 5.25%AP10	50,00				NC				
199	UIB0724 5.5%AP15	67,00				NC		5 000		

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
200 UIB0729 5.85%AP20	75,00				NC				
201 UIB0821 T+1%P10	70,00				NC		15 500		
202 UIB0831 6.3%P20	85,00				NC				
203 UNIFAC 1018 T+2%P5	80,00				NC				
204 UNIFAC 1018 7% P5	80,00				NC				
205 UNIFAC0216 T+1%P5	40,00				NC				
206 UNIFAC0216 5.5%P5	40,00				NC				
<b>Total Cote - Marché obligataire :</b>							<b>137 800</b>	<b>22 867</b>	<b>2 808</b>
<b>Hors Cote</b>									
1 ASS MULTI ITTIHAD	1,00	6,200	6,200				54 647	69 920	45 165
2 SITEX	10,00				NC		1 494		
3 STE TUN. DU SUCRE	5,00	6,790			B	6,490	1 065		
<b>Total Hors Cote:</b>							<b>57 206</b>	<b>69 920</b>	<b>45 165</b>
<b>Total Général :</b>							<b>2 937 229</b>	<b>2 349 885</b>	<b>1 507 492</b>