

	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	8,123	8,138	0,18%			10 460	8 933	5 746
2	AIR LIQUIDE TSIE	25,000	225,000	228,000	1,33%			41	76	1
3	ALKIMIA	10,000	59,000	59,000				1 371	1 426	293
4	AMEN BANK	5,000	24,727	24,455	-1,10%			3 055	2 445	1 263
5	ARTES	1,000	7,740			NC		9 012	1 467	
6	ASSAD	1,000	8,187	8,054	-1,62%			13 932	13 446	5 505
7	ASSURANCES SALIM	5,000	21,970	22,640	3,05%			5 590	104	100
8	ASTREE	5,000		55,000				719	4	4
9	ATB	1,000	4,763	4,852	1,87%			9 802	19 832	6 669
10	ATL	1,000	2,847	2,812	-1,23%			47 094	18 700	15 500
11	ATTIJARI BANK	5,000	24,718	24,527	-0,77%			26 897	19 662	13 869
12	ATTIJARI LEASING	10,000		23,510				7 468	474	397
13	BEST LEASE	1,000	1,880			B	1,800	4 593	333	
14	BH	5,000		11,380				1 620	491	131
15	BIAT	10,000	85,303	84,995	-0,36%			4 976	2 028	566
16	BNA	5,000		7,460				5 608	2 532	160
17	BT	1,000	10,744	10,756	0,11%			42 686	88 026	13 224
18	BTE (ADP)	20,000		24,650				2 212	23	12
19	CELLCOM	1,000	7,997	7,850	-1,84%			4 729	226	115
20	CIL	5,000	13,484	13,550	0,49%			1 650	978	545
21	CIMENTS DE BIZERTE	1,000	6,100	6,054	-0,75%			2 917	11 955	1 969
22	CITY CARS	1,000	13,291	13,003	-2,17%			9 862	8 503	7 738
23	DELICE HOLDING	10,000	16,939	16,962	0,14%			8 058	8 749	5 337
24	EL WIFACK LEASING	5,000				NC		1 879		
25	ELBENE INDUSTRIE	4,000				NC		543		
26	ELECTROSTAR	5,000	9,137	9,246	1,19%	B	9,170	65 657	35 690	34 016
27	ENNAKL AUTOMOBILES	1,000	10,208	10,195	-0,13%			8 671	7 466	1 845
28	ESSOUKNA	1,000	5,510	5,478	-0,58%			10 596	4 630	4 130
29	EURO-CYCLES	1,000	18,504	18,178	-1,76%			28 367	31 463	20 006
30	GIF-FILTER	1,000	3,515	3,673	4,50%			146 034	238 413	141 018
31	HANNIBAL LEASE	5,000	7,750	7,700	-0,65%			9 348	1 205	955
32	ICF	10,000				NC		13		
33	MAGASIN GENERAL	1,000	31,683	31,690	0,02%			10 528	200	200
34	MODERN LEASING	5,000	5,181	5,092	-1,72%			5 171	935	935
35	MONOPRIX	2,000	20,105	20,070	-0,17%			3 967	8 595	2 657
36	MPBS	2,000	7,465	7,518	0,71%			10 521	4 473	2 399
37	ONE TECH HOLDING	1,000	7,295	7,250	-0,62%			4 142	21 095	1 965
38	PLAC. TSIE-SICAF	10,000				NC			45	
39	POULINA GP HOLDING	1,000	5,400	5,390	-0,19%			11 285	19 371	8 630
40	SAH	1,000	11,663	11,799	1,17%			603 685	655 358	599 935
41	SFBT	1,000	26,031	26,427	1,52%			1 086 299	1 091 372	1 076 699
42	SIAME	1,000	2,018	2,027	0,45%			55 376	39 688	24 799
43	SIMPAR	5,000		48,525				3 643	3 217	3 000
44	SIPHAT	5,000	8,540	8,527	-0,15%			3 141	1 326	530
45	SITS	1,000	1,743	1,770	1,55%			27 930	13 680	3 301
46	SOMOCER	1,000	2,591	2,766	6,75%			714 428	443 489	432 182
47	SOPAT	1,000	2,984	2,950	-1,14%	B	2,950	50 993	7 935	6 915
48	SOTETEL	5,000	3,071	3,034	-1,20%			6 871	3 086	2 239
49	SOTIPAPIER	1,000	4,525	4,598	1,61%			6 281	1 737	406
50	SOTRAPIL	5,000	8,875	8,713	-1,83%			2 712	4 772	115
51	SOTUMAG	1,000	1,755	1,750	-0,28%			19 722	11 190	5 986
52	SOTUVER	1,000	4,704	4,702	-0,04%			15 860	23 277	8 889
53	SPDIT - SICAF	1,000	9,990	9,620	-3,70%			32 357	27 054	25 229
54	STAR	10,000	154,011	154,000	-0,01%			1 269	236	8
55	STB	5,000	4,500	4,550	1,11%			611	1 491	182
56	STEQ	5,000				NC				
57	STIP	3,000				NC				
58	TELNET HOLDING	1,000	4,792	4,714	-1,63%			66 001	2 320	1 751
59	TPR	1,000	4,158	4,139	-0,46%			32 556	23 297	13 382
60	TUNINVEST-SICAR	1,000	10,990	10,930	-0,55%	B	10,500	1 880	13	13
61	TUNIS RE	5,000	8,963	8,759	-2,28%			29 615	46 387	29 365
62	TUNISAIR	1,000	1,104	1,110	0,54%			61 936	95 444	53 126
63	TUNISIE LEASING	5,000	21,312	21,500	0,88%			4 261	3 561	3 334
64	UBCI	5,000		25,740				400	5 285	215
65	UIB	5,000	14,183	14,953	5,43%			60 596	67 182	50 799
Cote de la Bourse - Marché alternatif -										
66	AETECH	1,000	2,491	2,484	-0,28%			2 491	556	510

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	4,076	4,065	-0.27%			10 690	6 448	2 207
68 CARTHAGE CEMENT	1,000	2,086	2,054	-1.53%			286 531	299 318	205 952
69 CEREALIS	1,000	6,651	6,671	0.30%			8 898	2 814	1 160
70 HEXABYTE	1,000	8,730	8,703	-0.31%			5 175	2 341	1 712
71 LAND OR	1,000	6,475	6,482	0.11%			11 440	7 539	5 311
72 MAGHREB INTERN PUB	1,000	2,000	2,000				14 048	17 244	13 725
73 NEW BODY LINE	1,000		6,777				15 244	3 096	3 096
74 SERVICOM	1,000	14,245	14,117	-0.90%			6 417	5 231	4 574
75 SOTEMAIL	1,000	2,945	2,960	0.51%			8 566	14 450	1 687
76 SYPHAX AIRLINES	5,000				S				
77 TAWASOL GP HOLDING	1,000	0,677	0,671	-0.89%			334 553	224 598	94 229
Total Cote de la Bourse : Actions							4 133 550	3 740 026	2 974 463

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		96		
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		2 303		
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				
54 BTA 5,25% MARS2016	1000,00				NC				
55 BTA 5,3% JANV 2018	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
56	BTA 5,5% MARS 2019	1000,00				NC				
57	BTA 5,5% OCT 2020	1000,00				NC				
58	BTA 5,50% FEV 2020	1000,00				NC				
59	BTA 5,50% OCT 2018	1000,00				NC				
60	BTA 5,6% AOUT 2022	1000,00				NC				
61	BTA 6% AVRIL 2024	1000,00				NC				
62	BTA 6.75% 072017	1000,00				NC				
63	BTA 6.9 % 09052022	1000,00				NC				
64	BTA 7 % FEV 2015	1000,00				NC				
65	BTE0219 T+1,3P7-2	80,00				NC		20 000		
66	BTE0232 6.25%P20	85,00				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	BTKSA1219 7.35%AP5	100,00				NC				
72	BTKSA1219T+1.9%AP5	100,00				NC				
73	BTKSB12217.45%P7-2	100,00				NC				
74	BTK0217 T+0.5%P7	43,00				NC				
75	BTK0220 T+0.7%P10	60,00				NC				
76	BTK0225 T+0.8%P15	73,00				NC				
77	BTK0230 5.85%P20	80,00				NC				
78	BTK1117 T+1.75%P5	60,00				NC				
79	BTK1119 6.30%P7	71,00				NC				
80	CHOC1219 T+1%P10-2	63,00				NC				
81	CHO1119 T+1.0%10-2	63,00				NC				
82	CIL 0218 T+1.75%P5	80,00				NC				
83	CIL 0218 6.5% AP5	80,00				NC				
84	CIL 0719 7.2% AP5	100,00				NC				
85	CIL 0719T+1.9% AP5	100,00				NC				
86	CIL 1218 7% AP 5	80,00				NC				
87	CIL 1220 7.25%P7-2	100,00				NC				
88	CIL01115T+0.75%AP5	20,00				NC				
89	CIL0119T+1.5AP10-5	80,00				NC				
90	CIL01197.25%AP10-5	80,00				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	20,00				NC				
97	E NAT HASSN 2014 A	10,00				NC				
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						15 156	13 988	1 684
101	E NAT 6,15% 2014 B	100,00				H	104.500	776	776	74
102	E NAT 6,35% 2014 C	100,00				NC				
103	ELW 0418 6.6% AP5	80,00				NC				
104	ELW0116 5.45% AP5	20,00				NC				
105	ELW0116T+0.775%AP5	20,00				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 A1019 7.65% AP5	100,00				NC				
110	HL A1019T+2.3% AP5	100,00				NC				
111	HL B02217.35% P7-2	100,00				NC				
112	HL B1021 7.8% P7-2	100,00				NC				
113	HL0518 T+1.9AP5	80,00				NC				
114	HL0518 6.9AP5	80,00				NC				
115	HL0615 T+0.75%AP5	20,00				NC				
116	HL0615 5.25%AP5	20,00				NC		10 000		
117	HL0917 T+2% AP5	60,00				NC				
118	HL0917 6.75% AP5	60,00				NC				
119	HL1115 T+0.775%AP5	20,00				NC				
120	HL1115 5.45%AP5	20,00				NC				
121	JL B 1118 7% AP5	80,00				NC				
122	JL B0619 7.2% AP5	100,00				NC				
123	JLA1118 T+2.1% AP5	80,00				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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
128	MXB0816 5.4%AP7-2	40,00				NC				
129	MXC0816 5.4%AP7-2	40,00				NC				
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	20,00				NC				
145	SIHM0915 6.4%P7-2B	20,00				NC				
146	SIHM0915 6.4%P7-2C	20,00				NC				
147	SIHM0915 6.4%P7-2D	20,00				NC				
148	STB SB0119 6.1P7	57,00				NC				
149	STB SB0122T+1.3P10	70,00				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	TF 0120 T+2.5% AP5	100,00				NC				
157	TF 0120 7.6% AP5	100,00				NC				
158	TJB 0118 T+0.60%P7	43,00				NC				
159	TJL SA1219 7.5%AP5	100,00				NC				
160	TJLSB1221 7.75P7-2	100,00				NC				
161	TJLSC1219 T+2.25P5	100,00				NC				
162	TJL0117 6.0%P5	40,00				NC				
163	TJL0517 6.25%AP5	60,00				NC				
164	TJL0519 6,35%P7-2	100,00				NC				
165	TJL0915 T+1%AP5	20,00				NC				
166	TJL0915 5.30% AP5	20,00				NC				
167	TJL1217 T+1.8% AP5	60,00				NC				
168	TJL1217 6.30% AP5	60,00				NC				
169	TJL1219 6.40% AP7	71,00				NC				
170	TL A 1018 T+2% AP5	80,00				NC				
171	TL A 1018 7% AP5	80,00				NC				
172	TL A0118 T+1.75P5	60,00				NC				
173	TL A0118 6.3P5	60,00				NC				
174	TL A0419 7.2% AP5	100,00				NC				
175	TL A0419T+2.2% AP5	100,00				NC				
176	TL A1219 7.55% AP5	100,00				NC				
177	TL B0120 6,4P7-2	100,00				NC				
178	TL B1221 7.8% P7-2	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	80,00				NC				
184	TLS B0221 7.6%P7-2	100,00				NC				
185	TLSA0219T+2.35%AP5	80,00				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	TL0117 T+1.35%P5	40,00				NC				
193	TL0117 5.85%P5	40,00				NC				
194	TL0517 T+1.75%AP5	60,00				NC				
195	TL0517 6.15% AP5	60,00				NC				
196	TL0519 6,25%AP7-2	100,00				NC				
197	TL0616 T+0.9%AP5	40,00				NC				
198	TL0616 5.75%AP5	40,00				NC				
199	TL1016 T+1.25%P5	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	
200	TL1016 5.95%P5	40,00			NC					
201	TL1115 T+ 0.75%AP5	20,00			NC					
202	TL1115 5.375% AP5	20,00			NC					
203	UBCI 0520 6,8%P7-2	100,00			NC		3 000			
204	UIB 0119 5.9%P7	57,00			NC		3 000			
205	UIB0120 6.30% AP7	71,00			NC					
206	UIB0123 6.40% AP10	80,00			NC					
207	UIB0133 6.70% AP20	90,00			NC					
208	UIB0719 5.25%AP10	50,00			NC					
209	UIB0724 5.5% AP15	67,00			NC		5 000			
210	UIB0729 5.85%AP20	75,00			NC					
211	UIB0821 T+1%P10	70,00			NC		15 500			
212	UIB0831 6.3%P20	85,00			NC					
213	UNIFAC 1018 T+2%P5	80,00			NC					
214	UNIFAC 1018 7% P5	80,00			NC					
215	UNIFAC0216 T+1%P5	20,00			NC					
216	UNIFAC0216 5.5%P5	20,00			NC					
Total Cote - Marché obligataire :							140 196	14 764	1 758	
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	6,207	6,570	5,85%	B	6,280	32 509	63 840	25 480
2	SITEX	10,00		8,220				1 144	50	50
3	STE TUN. DU SUCRE	5,00		7,200				1 211	164	164
Total Hors Cote:							34 864	64 054	25 694	
Total Général :							4 308 610	3 818 844	3 001 915	