

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	8,100	8,054	-0.57%		13 197	19 303	6 807
2	AIR LIQUIDE TSIE	25,000	227,990	225,000	-1.31%		431	190	100
3	ALKIMIA	10,000	58,000	58,002	0.00%		2 861	2 170	784
4	AMEN BANK	5,000	24,591	24,576	-0.06%		1 480	1 558	172
5	ARTES	1,000	7,548	7,443	-1.39%		36 291	3 918	604
6	ASSAD	1,000	8,447	8,357	-1.07%		18 851	14 228	7 344
7	ASSURANCES SALIM	5,000	22,413			NC	347		
8	ASTREE	5,000				NC	707		
9	ATB	1,000	5,268	5,200	-1.29%		37 000	21 046	18 668
10	ATL	1,000	2,747	2,731	-0.58%		20 746	10 085	4 750
11	ATTIJARI BANK	5,000	24,633	24,604	-0.12%		31 476	14 256	7 876
12	ATTIJARI LEASING	10,000	22,724	23,877	5.07%		450	2 700	211
13	BEST LEASE	1,000	1,813	1,826	0.72%		395	6 565	395
14	BH	5,000	11,000	11,000			2 064	1 462	1 162
15	BIAT	10,000	84,940	84,429	-0.60%		6 897	1 798	191
16	BNA	5,000	7,558	7,689	1.73%		11 561	22 621	1 720
17	BT	1,000	11,028	10,992	-0.33%		44 760	37 264	4 400
18	BTE (ADP)	20,000	24,640	24,609	-0.13%		2 025	1 012	107
19	CELLCOM	1,000	7,940	7,726	-2.70%		6 219	1 881	1 135
20	CIL	5,000	14,823	14,940	0.79%		1 897	2 901	99
21	CIMENTS DE BIZERTE	1,000	6,008	6,006	-0.03%		2 524	11 327	316
22	CITY CARS	1,000	13,000	13,009	0.07%		7 424	14 631	3 197
23	DELICE HOLDING	10,000		16,868			5 658	5 877	1 132
24	EL WIFACK LEASING	5,000	15,300			NC	974	2 846	
25	ELBENE INDUSTRIE	4,000				NC	873		
26	ELECTROSTAR	5,000	7,654	8,034	4.96%		34 953	47 730	34 953
27	ENNAKL AUTOMOBILES	1,000	10,208	10,204	-0.04%		11 890	7 876	1 766
28	ESSOUKNA	1,000	5,800	5,832	0.55%		1 796	700	150
29	EURO-CYCLES	1,000	18,568	18,455	-0.61%		17 544	11 739	9 583
30	GIF-FILTER	1,000	3,517	3,458	-1.68%		27 911	19 632	15 650
31	HANNIBAL LEASE	5,000	7,653	7,870	2.84%		10 689	278	28
32	ICF	10,000				NC	1 009	11	
33	MAGASIN GENERAL	1,000	31,400	31,390	-0.03%		11 159	360	200
34	MODERN LEASING	5,000	5,000	5,000			4 040	4 070	2 930
35	MONOPRIX	2,000	19,992	19,989	-0.02%		7 510	4 870	2 327
36	MPBS	2,000	7,350	7,357	0.10%		9 873	25 639	7 281
37	ONE TECH HOLDING	1,000	7,588	7,541	-0.62%		47 408	58 792	34 908
38	PLAC. TSIE-SICAF	10,000				NC		43	
39	POULINA GP HOLDING	1,000	5,431			NC	10 596	21 590	
40	SAH	1,000	11,484	11,444	-0.35%		3 784	18 243	3 064
41	SFBT	1,000	26,602	26,586	-0.06%		76 633	33 452	18 567
42	SIAME	1,000	2,154	2,147	-0.32%		20 597	27 449	7 965
43	SIMPAR	5,000	49,966	49,574	-0.78%		536	5 882	287
44	SIPHAT	5,000		8,760			1 709	643	522
45	SITS	1,000	1,780	1,723	-3.20%		35 382	22 346	14 197
46	SOMOCER	1,000	2,840	2,797	-1.51%		274 344	71 141	59 584
47	SOPAT	1,000	2,911	2,950	1.34%		37 110	7 805	4 158
48	SOTETEL	5,000	2,853	2,826	-0.95%		10 661	7 771	6 282
49	SOTIPAPIER	1,000	4,656	4,689	0.71%		41 318	4 511	2 976
50	SOTRAPIL	5,000	8,885	8,870	-0.17%		2 300	4 916	63
51	SOTUMAG	1,000		1,793			15 556	520	120
52	SOTUVER	1,000	5,222	5,245	0.44%		53 798	38 491	29 412
53	SPDIT - SICAF	1,000	10,010			NC	1 300	2 480	
54	STAR	10,000	156,944	156,962	0.01%		2 709	425	260
55	STB	5,000	4,459			NC	7 083	834	
56	STEQ	5,000				NC			
57	STIP	3,000				NC	1 887		
58	TELNET HOLDING	1,000	5,038	5,184	2.90%	H	5,270	142 698	177 161
59	TPR	1,000	4,160	4,181	0.50%		30 489	28 730	17 728
60	TUNINVEST-SICAR	1,000	10,939	10,940	0.01%		2 819	16	16
61	TUNIS RE	5,000	9,044	8,951	-1.03%		7 489	22 904	3 551
62	TUNISAIR	1,000	1,110	1,112	0.18%		75 882	33 410	3 600
63	TUNISIE LEASING	5,000	21,723	21,827	0.48%		2 391	2 287	2 097
64	UBCI	5,000	26,000	25,500	-1.92%		765	6 366	430
65	UIB	5,000	16,389	16,412	0.14%		28 788	17 709	4 983
<b>Cote de la Bourse - Marché alternatif -</b>									
66	AETECH	1,000	2,441	2,411	-1.23%		12 832	4 278	2 851

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	4,043	4,050	0.17%			4 176	2 638	854
68 CARTHAGE CEMENT	1,000	2,089	2,078	-0.53%			169 926	112 529	47 927
69 CEREALIS	1,000	6,673	6,664	-0.13%			7 147	1 380	870
70 HEXABYTE	1,000	9,290	9,251	-0.42%			2 456	256	256
71 LAND OR	1,000	6,654	6,652	-0.03%			19 660	34 294	16 770
72 MAGHREB INTERN PUB	1,000	2,000	2,060	3.00%			12	13 118	12
73 NEW BODY LINE	1,000	6,450	6,555	1.63%			8 899	7 277	5 600
74 SERVICOM	1,000	14,351	14,287	-0.45%			5 038	5 183	3 523
75 SOTEMAIL	1,000				NC		10 621		
76 SYPHAX AIRLINES	5,000				S				
77 TAWASOL GP HOLDING	1,000	0,693	0,685	-1.15%			336 246	211 031	156 075
<b>Total Cote de la Bourse : Actions</b>							<b>1 908 527</b>	<b>1 330 445</b>	<b>717 966</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		235		
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	80,00				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		2 000		
54 BTA 5,25% MARS2016	1000,00				NC				
55 BTA 5,3% JANV 2018	1000,00				NC		2 000		

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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 5,75% JANV2021	1000,00				NC				
62	BTA 6% AVRIL 2024	1000,00				NC			1 500	
63	BTA 6.75% 072017	1000,00				NC		2 000		
64	BTA 6.9 % 09052022	1000,00				NC		2 000	1 500	
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	20,00				NC				
92	CIL0216 5.5%P5	20,00				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		449		
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						55 604	12 865	2 848
101	E NAT 6,15% 2014 B	100,00				NC				
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				

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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	63,00				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				

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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				
<b>Total Cote - Marché obligataire :</b>							<b>191 552</b>	<b>20 365</b>	<b>2 848</b>
<b>Hors Cote</b>									
1	ASS MULTI ITTIHAD	1,00	6,505	6,507	0,03%		28 013	58 992	26 713
2	SITEX	10,00				NC	1 465		
3	STE TUN. DU SUCRE	5,00		6,567			1 103	42	41
<b>Total Hors Cote:</b>							<b>30 581</b>	<b>59 034</b>	<b>26 754</b>
<b>Total Général :</b>							<b>2 130 660</b>	<b>1 409 844</b>	<b>747 568</b>