

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	8,186	8,107	-0,97%		8 254	16 328	1 377
2	AIR LIQUIDE TSIE	25,000	222,868	222,000	-0,39%		445	103	81
3	ALKIMIA	10,000		58,600			833	116	81
4	AMEN BANK	5,000	23,653	23,542	-0,47%		5 537	1 219	834
5	ARTES	1,000		6,965			20 970	3 825	3 339
6	ASSAD	1,000	7,976	8,012	0,45%		10 631	9 838	4 394
7	ASSURANCES SALIM	5,000	20,240	20,200	-0,20%	B	19,600	2 608	782
8	ASTREE	5,000				NC		149	5
9	ATB	1,000	4,801	4,800	-0,02%		19 639	8 210	7 210
10	ATL	1,000		2,856			31 394	24 393	13 834
11	ATTIJARI BANK	5,000	27,668	27,625	-0,16%		11 563	12 925	3 003
12	ATTIJARI LEASING	10,000	25,810	26,484	2,61%		2 901	830	715
13	BEST LEASE	1,000	1,700	1,750	2,94%		2 223	18 066	26
14	BH	5,000	12,510	12,709	1,59%		2 246	3 145	1 926
15	BIAT	10,000	83,000	83,500	0,60%		5 917	1 922	50
16	BNA	5,000	9,513	9,424	-0,94%		9 997	10 230	6 160
17	BT	1,000	10,973	10,964	-0,08%		67 687	57 416	25 381
18	BTE (ADP)	20,000	23,710	23,677	-0,14%		14 266	2 183	2 002
19	CELLCOM	1,000	7,788	8,000	2,72%		2 131	215	5
20	CIL	5,000	13,539	13,593	0,40%		3 597	2 092	1 192
21	CIMENTS DE BIZERTE	1,000	5,900			NC	2 197	15 364	
22	CITY CARS	1,000	12,709	12,847	1,09%		7 151	12 205	734
23	DELICE HOLDING	10,000	17,323	17,082	-1,39%		7 348	11 145	6 322
24	EL WIFACK LEASING	5,000	17,658	17,610	-0,27%		4 871	5 130	4 130
25	ELBENE INDUSTRIE	4,000				NC	723		
26	ELECTROSTAR	5,000	6,922	7,250	4,74%		31 333	40 862	25 455
27	ENNAKL AUTOMOBILES	1,000	10,001	10,146	1,45%		3 577	15 794	2 037
28	ESSOUKNA	1,000				NC	17 901	1 757	
29	EURO-CYCLES	1,000	18,342	18,360	0,10%		8 840	7 805	1 945
30	GIF-FILTER	1,000	3,224	3,228	0,12%		15 114	10 671	3 792
31	HANNIBAL LEASE	5,000	7,800	7,728	-0,92%		9 631	139	139
32	ICF	10,000				NC	996	91	
33	MAGASIN GENERAL	1,000	28,600	29,413	2,84%		1 300	795	220
34	MODERN LEASING	5,000	5,073	5,154	1,60%		5 695	5 935	1 659
35	MONOPRIX	2,000	19,659	19,285	-1,90%		8 733	2 730	2 366
36	MPBS	2,000	7,215	7,337	1,69%		5 042	5 914	501
37	ONE TECH HOLDING	1,000	7,946	7,945	-0,01%		10 474	37 047	5 393
38	PLAC. TSIE-SICAF	10,000				NC	150		
39	POULINA GP HOLDING	1,000	5,453	5,493	0,73%		8 332	6 707	2 599
40	SAH	1,000	12,327	12,423	0,78%		37 869	42 772	18 239
41	SFBT	1,000	27,003	27,027	0,09%		32 841	25 129	13 034
42	SIAME	1,000	2,016	2,006	-0,50%		22 777	6 444	1 686
43	SIMPAR	5,000	47,530	48,532	2,11%		869	2 903	137
44	SIPHAT	5,000	8,020	8,029	0,11%		2 563	416	350
45	SITS	1,000	1,796	1,784	-0,67%		45 605	12 117	1 649
46	SOMOCER	1,000	2,820	2,832	0,43%		174 190	79 041	47 600
47	SOPAT	1,000	3,174	3,248	2,33%		41 411	47 353	23 352
48	SOTETEL	5,000	2,712	2,749	1,36%		7 314	6 621	1 578
49	SOTIPAPIER	1,000	4,951	4,974	0,46%		100 343	48 682	43 624
50	SOTRAPIL	5,000	8,639	8,700	0,71%		3 733	7 245	456
51	SOTUMAG	1,000	1,790	1,780	-0,56%		31 524	3 420	1 620
52	SOTUVER	1,000	4,811	4,809	-0,04%		23 247	7 484	6 365
53	SPDIT - SICAF	1,000	11,528	11,540	0,10%		1 082	6 255	62
54	STAR	10,000	156,185	156,633	0,29%		766	185	150
55	STB	5,000	4,340	4,260	-1,84%		5 299	1 725	300
56	STEQ	5,000				NC			
57	STIP	3,000		1,400			200	1 597	200
58	TELNET HOLDING	1,000	5,058	5,011	-0,93%		25 304	5 440	3 472
59	TPR	1,000	4,149	4,213	1,54%		65 859	39 125	14 280
60	TUNINVEST-SICAR	1,000	10,992	11,485	4,49%		1 810	10 842	1 800
61	TUNIS RE	5,000	8,120	8,368	3,05%		16 834	14 997	7 180
62	TUNISAIR	1,000	1,002	1,001	-0,10%		53 130	53 913	37 507
63	TUNISIE LEASING	5,000	21,915	21,990	0,34%		2 121	685	48
64	UBCI	5,000	25,220	25,230	0,04%		739	16 289	700
65	UIB	5,000	15,921	15,905	-0,10%		21 455	16 935	4 976
<b>Cote de la Bourse - Marché alternatif -</b>									
66	AETECH	1,000	2,310	2,301	-0,39%		1 955	524	524

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67	AMS	5,000	3,659	3,779	3.28%			9 298	977	242
68	CARTHAGE CEMENT	1,000	1,993	1,975	-0.90%			243 648	87 808	63 830
69	CEREALIS	1,000	6,441	6,477	0.56%			13 069	4 257	1 415
70	HEXABYTE	1,000	8,560	8,499	-0.71%			4 835	371	102
71	LAND OR	1,000	6,859	6,873	0.20%			49 417	65 625	46 505
72	MAGHREB INTERN PUB	1,000	1,790	1,784	-0.34%			11 790	17 800	11 790
73	NEW BODY LINE	1,000	6,533	6,397	-2.08%			7 235	3 548	2 393
74	SERVICOM	1,000	13,434	13,027	-3.03%			5 883	1 505	923
75	SOTEMAIL	1,000				NC		6 560	318	
76	SYPHAX AIRLINES	5,000				S				
77	TAWASOL GP HOLDING	1,000	0,658	0,657	-0.15%			183 663	85 438	19 596
<b>Total Cote de la Bourse : Actions</b>								<b>1 628 634</b>	<b>1 079 720</b>	<b>506 787</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				
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	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	80,00				NC		5 065		
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				
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		

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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	29,00				NC				
75	BTK0220 T+0.7%P10	50,00				NC				
76	BTK0225 T+0.8%P15	67,00				NC				
77	BTK0230 5.85%P20	75,00				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	60,00				NC				
83	CIL 0218 6.5% AP5	60,00				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		499		
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						789	11 774	739
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	80,00				NC				
108	HL A0219T+2.2%	80,00				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				
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			715	
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		245		
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	20,00				NC				
180	TL SB0216 5.7% P5	20,00				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		200		
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				
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>71 798</b>	<b>19 989</b>	<b>739</b>
<b>Hors Cote</b>										
1	ASS MULTI ITTIHAD	1,00	6,539	6,552	0,20%			10 795	20 480	10 245
2	SITEX	10,00	8,000			NC		535		
3	STE TUN. DU SUCRE	5,00	7,900			B	7,670	907		
<b>Total Hors Cote:</b>								<b>12 237</b>	<b>20 480</b>	<b>10 245</b>
<b>Total Général :</b>								<b>1 712 669</b>	<b>1 120 189</b>	<b>517 771</b>