

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	8,071	8,051	-0,25%		11 130	5 022	2 682
2	AIR LIQUIDE TSIE	25,000	222,000	222,000			290	32	11
3	ALKIMIA	10,000				NC	721	54	
4	AMEN BANK	5,000	23,784	23,745	-0,16%		3 217	1 901	908
5	ARTES	1,000	7,120	7,089	-0,44%		6 700	8 410	5 682
6	ASSAD	1,000	7,874	7,890	0,20%		23 759	4 288	515
7	ASSURANCES SALIM	5,000	20,101	20,470	1,84%	H	21,080	120	1 907
8	ASTREE	5,000		55,000			24	6	5
9	ATB	1,000	4,664	4,690	0,56%		13 104	8 970	5 933
10	ATL	1,000	2,812	2,803	-0,32%		34 676	15 721	2 870
11	ATTIJARI BANK	5,000	27,007	27,082	0,28%		18 395	10 027	3 860
12	ATTIJARI LEASING	10,000	26,441	26,700	0,98%		3 790	530	520
13	BEST LEASE	1,000	1,752			H	1,790	441	18 699
14	BH	5,000	12,800	12,800			4 718	1 000	1 000
15	BIAT	10,000	81,500	81,500			6 622	834	416
16	BNA	5,000	9,467	9,486	0,20%		13 624	5 433	895
17	BT	1,000	10,900	10,846	-0,50%		72 260	28 184	19 407
18	BTE (ADP)	20,000	21,110	21,038	-0,34%		7 660	1 616	1 416
19	CELLCOM	1,000	7,760	7,855	1,22%		20 049	6 220	6 150
20	CIL	5,000	13,510	13,362	-1,10%		1 429	757	307
21	CIMENTS DE BIZERTE	1,000	5,885	5,972	1,48%		12 533	5 240	1 000
22	CITY CARS	1,000	13,000	13,064	0,49%		5 972	10 913	5 025
23	DELICE HOLDING	10,000	17,080	17,029	-0,30%		9 110	5 702	293
24	EL WIFACK LEASING	5,000	18,220	18,290	0,38%		3 759	130	25
25	ELBENE INDUSTRIE	4,000				NC	1 950		
26	ELECTROSTAR	5,000	7,015	7,209	2,77%		69 579	19 363	19 058
27	ENNAKL AUTOMOBILES	1,000	10,322	10,352	0,29%		9 544	20 902	6 636
28	ESSOUKNA	1,000				NC	18 704	200	
29	EURO-CYCLES	1,000	18,702	18,691	-0,06%		8 800	7 605	3 900
30	GIF-FILTER	1,000	3,219	3,259	1,24%		27 693	29 013	12 475
31	HANNIBAL LEASE	5,000				NC	9 571		
32	ICF	10,000		34,580			1 006	1	1
33	MAGASIN GENERAL	1,000	28,500	27,077	-4,99%		6 700	3 510	750
34	MODERN LEASING	5,000	5,190	5,192	0,04%		4 248	10 552	1 080
35	MONOPRIX	2,000	18,402	18,293	-0,59%		5 369	6 615	2 290
36	MPBS	2,000	7,270	7,100	-2,34%		9 983	6 367	1 101
37	ONE TECH HOLDING	1,000	7,860	7,875	0,19%		8 602	9 776	1 495
38	PLAC. TSIE-SICAF	10,000	47,930			NC		1	
39	POULINA GP HOLDING	1,000		5,418			24 181	6 952	6 540
40	SAH	1,000	12,036	11,800	-1,96%		6 388	4 300	1 700
41	SFBT	1,000	26,882	26,958	0,28%		29 033	25 435	13 594
42	SIAME	1,000	1,986	2,002	0,81%		16 160	15 693	8 906
43	SIMPAR	5,000	48,420	47,519	-1,86%		742	1 124	77
44	SIPHAT	5,000		7,500			2 571	660	450
45	SITS	1,000	1,769	1,774	0,28%		35 762	10 111	1 100
46	SOMOCER	1,000	3,068	3,026	-1,37%		287 569	183 279	159 458
47	SOPAT	1,000	3,141	3,120	-0,67%		11 298	11 936	1 001
48	SOTETEL	5,000		2,521			4 246	4 076	1 417
49	SOTIPAPIER	1,000	4,930			NC	122 254	2 415	
50	SOTRAPIL	5,000				NC	3 277	3 141	
51	SOTUMAG	1,000	1,817			NC	39 190		
52	SOTUVER	1,000	4,761	4,759	-0,04%		16 175	9 561	4 753
53	SPDIT - SICAF	1,000	12,660	12,602	-0,46%		6 764	5 360	3 565
54	STAR	10,000	152,280	155,233	1,94%		1 131	250	39
55	STB	5,000	4,300			NC	1 995	932	
56	STEQ	5,000	7,470			B	7,140	50	
57	STIP	3,000				NC		974	
58	TELNET HOLDING	1,000	4,871	4,796	-1,54%		31 915	23 505	16 103
59	TPR	1,000	4,113	4,092	-0,51%		56 355	11 094	2 899
60	TUNINVEST-SICAR	1,000	12,293			B	12,100	557	
61	TUNIS RE	5,000	7,787	7,839	0,67%		16 810	17 123	8 088
62	TUNISAIR	1,000	0,971	0,970	-0,10%		18 067	24 362	7 553
63	TUNISIE LEASING	5,000	22,000	22,000			866	586	304
64	UBCI	5,000		26,000			171	18 979	2
65	UIB	5,000	15,776	15,813	0,23%		16 022	2 038	400
<b>Cote de la Bourse - Marché alternatif -</b>									
66	AETECH	1,000	2,330	2,293	-1,59%		10 317	19	19

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	3,620	3,662	1,16%			2 855	2 766	286
68 CARTHAGE CEMENT	1,000	1,939	1,932	-0,36%			58 895	29 812	6 802
69 CEREALIS	1,000		6,393				7 059	5 820	3 699
70 HEXABYTE	1,000	8,489	8,272	-2,56%			2 235	121	121
71 LAND OR	1,000	6,943	6,950	0,10%			42 663	18 083	10 749
72 MAGHREB INTERN PUB	1,000	1,750			NC		1 100		
73 NEW BODY LINE	1,000	6,337	6,422	1,34%			5 326	2 469	1 486
74 SERVICOM	1,000	13,300	13,000	-2,26%			6 564	1 777	748
75 SOTEMAIL	1,000	2,890	2,860	-1,04%			19 148	3 145	1 860
76 SYPHAX AIRLINES	5,000				S				
77 TAWASOL GP HOLDING	1,000	0,650	0,643	-1,08%			84 218	57 812	10 428
<b>Total Cote de la Bourse : Actions</b>							<b>1 445 781</b>	<b>761 211</b>	<b>381 923</b>

Cote de la Bourse - Marché Obligataire -

1 AB 0117 T+1% AP10	20,00						150	150	150
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				
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	80,00				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				
34 ATL0420 6,8P7-2	100,00				NC				
35 ATL0517 6.15% AP5	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				
54 BTA 5,25% MARS2016	1000,00				NC				
55 BTA 5,3% JANV 2018	1000,00				NC				

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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 5,75% JANV2021	1000,00				NC				
62	BTA 6% AVRIL 2024	1000,00				NC				
63	BTA 6.75% 072017	1000,00				NC				
64	BTA 6.9 % 09052022	1000,00				NC				
65	BTE0219 T+1.3P7-2	80,00				NC				
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	40,00				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						14 133	11 089	633
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				
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	60,00				NC				
143	SERVI 0318 6.9P5	60,00				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	50,00				NC				
152	STB0325 5.30%P15	67,00				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	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	TLS0615 T+0.625%P5	20,00				NC				
189	TLS0615 5.125%P5	20,00				NC				
190	TL0117 T+1.35%P5	40,00				NC				
191	TL0117 5.85%P5	40,00				NC				
192	TL0517 T+1.75%AP5	60,00				NC				
193	TL0517 6.15% AP5	60,00				NC				
194	TL0519 6,25%AP7-2	100,00				NC				
195	TL0616 T+0.9%AP5	40,00				NC				
196	TL0616 5.75%AP5	40,00				NC				
197	TL1016 T+1.25%P5	40,00				NC				
198	TL1016 5.95%P5	40,00				NC		200		
199	TL1115 T+ 0.75%AP5	20,00				NC				

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200	TL1115 5.375% AP5	20,00			NC				
201	UBCI 0520 6,8% P7-2	100,00			NC		3 000		
202	UIB 0119 5.9% P7	57,00					200	200	200
203	UIB0120 6.30% AP7	71,00			NC				
204	UIB0123 6.40% AP10	80,00			NC				
205	UIB0133 6.70% AP20	90,00			NC				
206	UIB0719 5.25% AP10	50,00			NC				
207	UIB0724 5.5% AP15	67,00			NC				
208	UIB0729 5.85% AP20	75,00					45	45	45
209	UIB0821 T+1% P10	70,00			NC				
210	UIB0831 6.3% P20	85,00			NC				
211	UNIFAC 1018 T+2% P5	80,00			NC				
212	UNIFAC 1018 7% P5	80,00			NC				
213	UNIFAC0216 T+1% P5	20,00			NC				
214	UNIFAC0216 5.5% P5	20,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>25 292</b>	<b>11 484</b>	<b>1 028</b>
<b>Hors Cote</b>									
1	ASS MULTI ITTIHAD	1,00	6,500	6,500			28 796	38 710	24 716
2	SITEX	10,00			NC		495		
3	STE TUN. DU SUCRE	5,00	6,490		NC			1	
<b>Total Hors Cote:</b>							<b>29 291</b>	<b>38 711</b>	<b>24 716</b>
<b>Total Général :</b>							<b>1 500 364</b>	<b>811 406</b>	<b>407 667</b>