

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	8,055	8,050	-0.06%		9 885	16 006	4 551
2	AIR LIQUIDE TSIE	25,000	216,100	217,000	0.42%		172	14	1
3	ALKIMIA	10,000		59,000			922	213	110
4	AMEN BANK	5,000	23,313	23,176	-0.59%		8 587	10 981	8 050
5	ARTES	1,000		6,981			5 324	2 417	1 070
6	ASSAD	1,000	7,952	7,984	0.40%		26 398	29 395	6 661
7	ASSURANCES SALIM	5,000	21,000	20,370	-3.00%		1 510	921	800
8	ASTREE	5,000				NC	113		
9	ATB	1,000	4,500	4,499	-0.02%		14 693	1 965	1 570
10	ATL	1,000	2,781	2,801	0.72%		20 737	23 526	15 080
11	ATTIJARI BANK	5,000	27,252	27,484	0.85%		10 909	16 470	5 402
12	ATTIJARI LEASING	10,000	25,718	26,190	1.84%		2 710	366	200
13	BEST LEASE	1,000				NC	15 877	269	
14	BH	5,000	13,170	13,200	0.23%		59 132	84 022	58 857
15	BIAT	10,000	81,696	82,997	1.59%		7 078	2 119	525
16	BNA	5,000	9,440	9,468	0.30%		22 620	12 156	8 515
17	BT	1,000	10,852	10,860	0.07%		79 976	15 509	14 297
18	BTE (ADP)	20,000	19,600	20,480	4.49%		5	810	5
19	CELLCOM	1,000	7,978	7,984	0.08%		3 733	970	970
20	CIL	5,000	13,500	13,420	-0.59%		664	3 166	211
21	CIMENTS DE BIZERTE	1,000	5,900	5,733	-2.83%		7 628	9 021	4 502
22	CITY CARS	1,000	13,313	13,417	0.78%		11 898	1 510	610
23	DELICE HOLDING	10,000	16,931	16,533	-2.35%		15 000	10 715	6 831
24	EL WIFACK LEASING	5,000	18,348	18,328	-0.11%		5 089	156	156
25	ELBENE INDUSTRIE	4,000	3,540			NC	50		
26	ELECTROSTAR	5,000	6,887	6,652	-3.41%		43 980	11 926	10 647
27	ENNAKL AUTOMOBILES	1,000	10,461	10,494	0.32%		4 634	12 051	3 373
28	ESSOUKNA	1,000	5,172	5,170	-0.04%		8 385	4 924	4 540
29	EURO-CYCLES	1,000	19,661	19,788	0.65%		27 500	26 892	16 090
30	GIF-FILTER	1,000	3,259	3,289	0.92%		38 308	50 987	23 280
31	HANNIBAL LEASE	5,000		7,780		B	7,520	6 705	215
32	ICF	10,000				NC	996		65
33	MAGASIN GENERAL	1,000	26,000	26,001	0.00%		1 431	1 105	921
34	MODERN LEASING	5,000	5,280			NC	3 687	370	
35	MONOPRIX	2,000	18,215	18,571	1.95%		9 767	13 453	1 683
36	MPBS	2,000	6,980	6,978	-0.03%		10 445	15 750	5 572
37	ONE TECH HOLDING	1,000	7,900	7,890	-0.13%		24 046	32 264	10 911
38	PLAC. TSIE-SICAF	10,000				NC	140	2	
39	POULINA GP HOLDING	1,000	5,392	5,363	-0.54%		18 613	6 061	3 973
40	SAH	1,000	13,407	13,536	0.96%		108 677	36 825	35 058
41	SFBT	1,000	28,114	28,986	3.10%		80 332	101 038	66 260
42	SIAME	1,000	2,011	2,000	-0.55%		49 798	32 081	24 798
43	SIMPAR	5,000	46,700	46,824	0.27%		627	846	246
44	SIPHAT	5,000				NC	399	155	
45	SITS	1,000	1,799	1,800	0.06%		50 785	54 517	38 968
46	SOMOCER	1,000	3,117	3,104	-0.42%		218 994	89 020	57 917
47	SOPAT	1,000	3,176	3,208	1.01%		28 708	24 382	9 854
48	SOTETEL	5,000	2,533	2,482	-2.01%		11 240	4 255	1 865
49	SOTIPAPIER	1,000	4,794	4,707	-1.81%		61 174	27 429	26 650
50	SOTRAPIL	5,000	8,600	8,608	0.09%		9 635	11 138	5 770
51	SOTUMAG	1,000		1,820			34 551	5 725	75
52	SOTUVER	1,000	4,670	4,603	-1.43%		42 305	68 074	30 191
53	SPDIT - SICAF	1,000	12,392	12,420	0.23%		2 320	7 956	1 500
54	STAR	10,000	155,000	154,720	-0.18%		1 757	5 432	704
55	STB	5,000	4,282	4,394	2.62%		4 152	33 083	3 752
56	STEQ	5,000				NC	5		
57	STIP	3,000				H	1,440	416	5 066
58	TELNET HOLDING	1,000	4,813	4,840	0.56%		303 738	308 608	284 511
59	TPR	1,000	4,055	4,052	-0.07%		16 333	24 910	7 251
60	TUNINVEST-SICAR	1,000	12,470	12,460	-0.08%		1 333	870	791
61	TUNIS RE	5,000	7,775	7,766	-0.12%		45 722	50 042	21 791
62	TUNISAIR	1,000	0,960	0,956	-0.42%		52 107	39 355	37 473
63	TUNISIE LEASING	5,000		20,450			5 620	3 297	3 187
64	UBCI	5,000	25,300	25,300			808	4 670	29
65	UIB	5,000	15,806	15,839	0.21%		20 121	7 465	5 709
<b>Cote de la Bourse - Marché alternatif -</b>									
66	AETECH	1,000	2,307	2,173	-5.81%		7 787	623	523

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	3,556	3,517	-1,10%			11 428	3 400	1 250
68 CARTHAGE CEMENT	1,000	1,853	1,819	-1,83%			108 948	114 634	77 842
69 CEREALIS	1,000	6,359	6,470	1,75%			5 133	1 937	500
70 HEXABYTE	1,000	8,453	8,228	-2,66%			1 434	120	90
71 LAND OR	1,000	6,930	6,781	-2,15%			25 985	13 507	2 538
72 MAGHREB INTERN PUB	1,000	1,660	1,560	-6,02%			10 765	3 500	3 500
73 NEW BODY LINE	1,000	6,450	6,256	-3,01%			30 089	10 279	10 249
74 SERVICOM	1,000	12,715	12,385	-2,60%			5 063	660	72
75 SOTEMAIL	1,000		2,780				9 524	1 052	590
76 SYPHAX AIRLINES	5,000				S				
77 TAWASOL GP HOLDING	1,000	0,634	0,629	-0,79%			104 131	114 539	62 524
<b>Total Cote de la Bourse : Actions</b>							<b>2 001 291</b>	<b>1 629 187</b>	<b>1 044 057</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		5 000		
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	60,00				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 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		142		
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						13 954	6 133	445
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				

	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	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				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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			NC				
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			NC				
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>29 361</b>	<b>6 133</b>	<b>445</b>
<b>Hors Cote</b>									
1	ASS MULTI ITTIHAD	1,00	6,500	6,505	0,08% H	6,690	11 905	54 934	7 680
2	SITEX	10,00					523		
3	STE TUN. DU SUCRE	5,00		6,100			525	529	524
<b>Total Hors Cote:</b>							<b>12 953</b>	<b>55 463</b>	<b>8 204</b>
<b>Total Général :</b>							<b>2 043 605</b>	<b>1 690 783</b>	<b>1 052 706</b>