

	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	8,050	8,050				10 499	10 545	5 215
2	AIR LIQUIDE TSIE	25,000	217,000	215,000	-0,92%			251	17	2
3	ALKIMIA	10,000	59,000			NC		742	101	
4	AMEN BANK	5,000	23,176	23,155	-0,09%			4 554	3 430	2 527
5	ARTES	1,000	6,981	7,004	0,33%			4 791	1 507	430
6	ASSAD	1,000	7,984	7,954	-0,38%			20 694	2 836	1 055
7	ASSURANCES SALIM	5,000	20,370	20,370				1 710	642	500
8	ASTREE	5,000				NC		107		
9	ATB	1,000	4,499	4,400	-2,20%			10 380	952	477
10	ATL	1,000	2,801	2,796	-0,18%			12 002	20 962	4 875
11	ATTIJARI BANK	5,000	27,484	27,684	0,73%			14 241	10 276	4 496
12	ATTIJARI LEASING	10,000	26,190	26,330	0,53%			3 645	111	70
13	BEST LEASE	1,000		1,780				15 927	369	50
14	BH	5,000	13,200	13,200				1 694	10 542	1 500
15	BIAT	10,000	82,997	83,183	0,22%			11 661	3 167	1 635
16	BNA	5,000	9,468	9,521	0,56%			29 830	28 351	24 335
17	BT	1,000	10,860	10,811	-0,45%			71 878	11 350	7 390
18	BTE (ADP)	20,000	20,480			NC		114	339	
19	CELLCOM	1,000	7,984			NC		2 197	120	
20	CIL	5,000	13,420	13,500	0,60%			453	7 353	291
21	CIMENTS DE BIZERTE	1,000	5,733	5,823	1,57%			13 935	4 110	31
22	CITY CARS	1,000	13,417	13,430	0,10%			7 935	1 035	780
23	DELICE HOLDING	10,000	16,533			B	16,420	6 313	66	
24	EL WIFACK LEASING	5,000	18,328	18,339	0,06%			4 201	191	191
25	ELBENE INDUSTRIE	4,000				NC		450		
26	ELECTROSTAR	5,000	6,652	6,608	-0,66%			24 395	4 361	3 961
27	ENNAKL AUTOMOBILES	1,000	10,494	10,449	-0,43%			15 881	10 018	2 748
28	ESSOUKNA	1,000	5,170	5,109	-1,18%			11 085	3 226	3 226
29	EURO-CYCLES	1,000	19,788	19,934	0,74%			31 115	27 637	15 161
30	GIF-FILTER	1,000	3,289	3,257	-0,97%			37 074	26 042	16 772
31	HANNIBAL LEASE	5,000	7,780	7,582	-2,54%			1 711	1 104	71
32	ICF	10,000				NC		996		
33	MAGASIN GENERAL	1,000	26,001			H	26,780	300	381	
34	MODERN LEASING	5,000				NC		3 347	370	
35	MONOPRIX	2,000	18,571	18,081	-2,64%	B	18,040	22 392	17 144	8 313
36	MPBS	2,000	6,978	7,140	2,32%			9 583	8 185	100
37	ONE TECH HOLDING	1,000	7,890	7,789	-1,28%			52 170	30 068	27 068
38	PLAC. TSIE-SICAF	10,000				NC		140	2	
39	POULINA GP HOLDING	1,000	5,363	5,350	-0,24%			29 340	2 088	833
40	SAH	1,000	13,536	12,919	-4,56%			23 422	25 860	14 876
41	SFBT	1,000	28,986	29,384	1,37%			77 347	33 171	20 186
42	SIAME	1,000	2,000	1,999	-0,05%			26 349	10 376	4 951
43	SIMPAR	5,000	46,824	47,500	1,44%			467	610	10
44	SIPHAT	5,000		7,720				399	158	3
45	SITS	1,000	1,800	1,801	0,06%			72 398	59 005	53 821
46	SOMOCER	1,000	3,104	3,078	-0,84%			167 479	54 205	43 125
47	SOPAT	1,000	3,208	3,216	0,25%			30 945	15 085	4 240
48	SOTETEL	5,000	2,482	2,469	-0,52%			22 374	9 460	6 010
49	SOTIPAPIER	1,000	4,707	4,800	1,98%			90 362	96 451	32 846
50	SOTRAPIL	5,000	8,608	8,700	1,07%			3 658	4 229	55
51	SOTUMAG	1,000	1,820	1,801	-1,04%			34 146	5 800	1 150
52	SOTUVER	1,000	4,603	4,665	1,35%			14 576	14 620	2 294
53	SPDIT - SICAF	1,000	12,420	12,640	1,77%			840	10 932	423
54	STAR	10,000	154,720	156,860	1,38%			814	1 640	197
55	STB	5,000	4,394	4,697	6,90%			9 417	17 195	9 417
56	STEQ	5,000				NC		50		
57	STIP	3,000		1,450				1 887	5 066	1 887
58	TELNET HOLDING	1,000	4,840	4,847	0,14%			397 511	516 961	318 055
59	TPR	1,000	4,052	4,077	0,62%			43 326	34 544	20 193
60	TUNINVEST-SICAR	1,000	12,460			NC		1 327	105	
61	TUNIS RE	5,000	7,766	7,800	0,44%			39 041	51 317	20 616
62	TUNISAIR	1,000	0,956	0,948	-0,84%			9 963	11 862	2 925
63	TUNISIE LEASING	5,000	20,450	20,446	-0,02%			2 031	1 693	363
64	UBCI	5,000	25,300	25,300				780	4 641	16
65	UIB	5,000	15,839	15,893	0,34%			21 397	11 105	5 950
Cote de la Bourse - Marché alternatif -										
66	AETECH	1,000	2,173			NC		6 593		

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	3,517	3,509	-0,23%			37 578	5 437	4 025
68 CARTHAGE CEMENT	1,000	1,819	1,807	-0,66%			194 699	155 488	127 364
69 CEREALIS	1,000	6,470	6,385	-1,31%			6 647	2 217	1 030
70 HEXABYTE	1,000	8,228	8,440	2,58%			1 604	105	5
71 LAND OR	1,000	6,781	6,950	2,49%			43 612	8 527	2 585
72 MAGHREB INTERN PUB	1,000	1,560	1,517	-2,76%			30 467	6 124	5 424
73 NEW BODY LINE	1,000	6,256	6,362	1,69%			21 251	578	60
74 SERVICOM	1,000	12,385	12,573	1,52%			8 162	2 141	2 106
75 SOTEMAIL	1,000	2,780	2,712	-2,45%			25 649	2 794	2 794
76 SYPHAX AIRLINES	5,000				S				
77 TAWASOL GP HOLDING	1,000	0,629	0,631	0,32%			91 448	31 304	10 885
Total Cote de la Bourse : Actions							2 049 749	1 459 804	853 990

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						14 096	6 132	487
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				
Total Cote - Marché obligataire :							29 503	6 132	487
Hors Cote									
1	ASS MULTI ITTIHAD	1,00	6,505	6,614	1,68%		20 699	57 968	19 594
2	SITEX	10,00				NC	493		
3	STE TUN. DU SUCRE	5,00	6,100			NC	1		
Total Hors Cote:							21 193	57 968	19 594
Total Général :							2 100 445	1 523 904	874 071