

	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	8,219	8,298	0,96%			9 648	27 391	6 787
2	AIR LIQUIDE TSIE	25,000		214,000				295	157	40
3	ALKIMIA	10,000	57,200	57,010	-0,33%			1 049	133	100
4	AMEN BANK	5,000	24,837	25,225	1,56%			2 659	2 662	799
5	ARTES	1,000	7,025	7,118	1,32%			8 753	12 954	7 011
6	ASSAD	1,000	7,999	8,000	0,01%			10 096	16 599	1 404
7	ASSURANCES SALIM	5,000	21,100	20,950	-0,71%			468	1 010	50
8	ASTREE	5,000				NC		463		
9	ATB	1,000	4,413	4,484	1,61%			8 423	6 757	1 360
10	ATL	1,000	2,808	2,814	0,21%			65 667	15 124	10 500
11	ATTIJARI BANK	5,000	27,624	27,694	0,25%			22 087	16 007	7 810
12	ATTIJARI LEASING	10,000	25,300	25,300				942	139	10
13	BEST LEASE	1,000	1,800			NC		17 198	150	
14	BH	5,000	13,204	13,462	1,95%			9 922	9 703	3 255
15	BIAT	10,000	82,059	82,101	0,05%			6 609	4 152	1 129
16	BNA	5,000	9,383	9,401	0,19%			26 681	11 837	7 385
17	BT	1,000	10,792	10,703	-0,82%			39 434	12 858	7 525
18	BTE (ADP)	20,000	21,670	21,674	0,02%			937	3 612	787
19	CELLCOM	1,000	8,093	8,006	-1,08%			12 567	9 264	6 254
20	CIL	5,000	13,990			NC		4 170	3 017	
21	CIMENTS DE BIZERTE	1,000	5,500	5,589	1,62%			3 232	2 175	1 558
22	CITY CARS	1,000	13,457	13,493	0,27%			4 843	10 903	4 686
23	DELICE HOLDING	10,000	16,800	16,506	-1,75%			48 991	34 243	24 737
24	EL WIFACK LEASING	5,000	17,887	17,861	-0,15%			6 897	1 180	825
25	ELBENE INDUSTRIE	4,000				NC		380		
26	ELECTROSTAR	5,000	5,646	5,744	1,74%			18 882	25 006	14 982
27	ENNAKL AUTOMOBILES	1,000	10,574	10,559	-0,14%			9 089	7 034	2 290
28	ESSOUKNA	1,000	4,981	4,978	-0,06%			15 351	4 046	3 055
29	EURO-CYCLES	1,000	20,400	20,569	0,83%			11 003	11 243	4 538
30	GIF-FILTER	1,000	3,145	3,171	0,83%			18 496	19 664	5 684
31	HANNIBAL LEASE	5,000		7,414				7 845	805	805
32	ICF	10,000		36,050				860	216	210
33	MAGASIN GENERAL	1,000	30,000	30,802	2,67%			8 026	3 935	3 685
34	MODERN LEASING	5,000	5,200	5,200				2 952	2 045	419
35	MONOPRIX	2,000	19,412	19,358	-0,28%			16 644	15 957	8 620
36	MPBS	2,000	7,123	7,089	-0,48%			20 947	15 965	9 124
37	ONE TECH HOLDING	1,000	7,950	7,883	-0,84%			49 829	33 161	24 745
38	PLAC. TSIE-SICAF	10,000		46,500				160	50	50
39	POULINA GP HOLDING	1,000	5,260	5,272	0,23%			12 406	14 339	6 987
40	SAH	1,000	12,903	13,099	1,52%			50 552	17 007	10 176
41	SFBT	1,000	30,896	31,023	0,41%			72 311	52 255	38 223
42	SIAME	1,000	2,023	2,012	-0,54%			19 506	12 186	5 379
43	SIMPAR	5,000	47,900	47,875	-0,05%			1 110	743	400
44	SIPHAT	5,000	7,560	7,560				540	1 051	15
45	SITS	1,000	1,805	1,802	-0,17%			105 943	72 871	61 902
46	SOMOCER	1,000	2,936	3,000	2,18%			334 038	190 475	149 634
47	SOPAT	1,000	3,356	3,339	-0,51%			63 451	54 823	33 385
48	SOTETEL	5,000	2,399	2,348	-2,13%			23 836	15 556	13 251
49	SOTIPAPIER	1,000	4,629	4,707	1,69%			77 880	43 381	38 851
50	SOTRAPIL	5,000	8,963	8,993	0,33%			15 168	2 504	989
51	SOTUMAG	1,000	1,851	1,905	2,92%			28 923	19 835	12 194
52	SOTUVER	1,000	5,056	5,059	0,06%			28 271	19 478	10 852
53	SPDIT - SICAF	1,000				NC		573	680	
54	STAR	10,000	180,053	178,906	-0,64%			4 299	1 845	1 660
55	STB	5,000	4,882	4,723	-3,26%			116 162	116 047	108 202
56	STEQ	5,000				NC			29	
57	STIP	3,000				NC			279	
58	TELNET HOLDING	1,000	4,807	4,821	0,29%			39 719	34 642	14 230
59	TPR	1,000	4,429	4,450	0,47%			63 153	45 934	20 964
60	TUNINVEST-SICAR	1,000				NC		1 594	1 085	
61	TUNIS RE	5,000	7,924	7,978	0,68%			10 997	5 386	1 805
62	TUNISAIR	1,000	0,943	0,940	-0,32%			32 126	33 719	5 606
63	TUNISIE LEASING	5,000	21,000	21,001	0,00%			844	1 935	221
64	UBCI	5,000	25,352	25,500	0,58%			1 159	5 111	321
65	UIB	5,000	15,993	16,053	0,38%			22 533	4 867	1 895
Cote de la Bourse - Marché alternatif -										
66	AETECH	1,000	2,104	2,131	1,28%			5 132	2 930	1 930

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	3,538	3,403	-3,82%			18 650	4 331	3 709
68 CARTHAGE CEMENT	1,000	1,994	1,992	-0,10%			68 743	66 055	31 878
69 CEREALIS	1,000	6,335	6,268	-1,06%			10 924	3 655	3 270
70 HEXABYTE	1,000				NC		5 239	50	
71 LAND OR	1,000	6,232	6,227	-0,08%			21 974	17 257	7 906
72 MAGHREB INTERN PUB	1,000	1,350	1,244	-7,85%			2 969	2 213	2 200
73 NEW BODY LINE	1,000	7,607	8,076	6,17%			81 462	71 061	56 185
74 SERVICOM	1,000	11,876	12,145	2,27%			15 485	9 379	6 780
75 SOTEMAIL	1,000	2,705	2,782	2,85%			9 851	12 440	2 760
76 SYPHAX AIRLINES	5,000				S				
77 TAWASOL GP HOLDING	1,000	0,688	0,665	-3,34%			376 559	204 436	140 645
Total Cote de la Bourse : Actions							2 236 577	1 503 024	966 624

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 AIL0416 5.75%AP5	20,00				NC				
16 AIL0517 T+1.5%AP5	60,00				NC				
17 AIL0517 6%AP5	60,00				NC				
18 ATB0516T+0.5P7-2	40,00				NC				
19 ATB0517T+0.75%AP10	30,00				NC				
20 ATB0519T+0.75P10-2	63,00				NC				
21 ATB0523T+1.25%AP16	56,00				NC				
22 ATB0524 5,7%P15-5	100,00				NC				
23 ATB0527T+1.75%AP20	65,00				NC				
24 ATB0529 5,9%P20-5	100,00				NC				
25 ATB0532T+2.0%AP25	72,00				NC				
26 ATL B0519 7.2% AP5	100,00				NC				
27 ATL 0319 7.3% AP5	80,00				NC				
28 ATL 1120 7,2% P7-2	100,00				NC				
29 ATLA0519 T+1.9%AP5	100,00				NC				
30 ATLC0521 7.35%P7-2	100,00				NC				
31 ATL0219 6.25%P7-2	80,00				NC		5 065		
32 ATL0420 T+1,9P7-2	100,00				NC				
33 ATL0420 6,8P7-2	100,00				NC				
34 ATL0517 6.15% AP5	60,00				NC				
35 ATL0815 T+0.75%AP5	20,00				NC				
36 ATL0815 5.25%AP5	20,00				NC				
37 ATL0818 7.0%AP10-5	80,00				NC		2 000		
38 ATL0818T+1.5%P10-5	80,00				NC				
39 ATL0916 5.25%P7-2	40,00				NC				
40 ATL0916T+0.75%P7-2	40,00				NC				
41 ATL1120 T+1,9%P7-2	100,00				NC				
42 ATL1217 T+1%P7/2V	60,00				NC				
43 ATL1217 5.5%P7/2F	60,00				NC				
44 BH 0620 T+1.8% AP7	86,00				NC				
45 BH 0620 6.8% AP7	86,00				NC				
46 BH1224 T+0.8%P15-2	77,00				NC				
47 BH1224 5.3%P15-2	77,00				NC				
48 BNA0424 5.4%AP15	60,00				NC				
49 BTA ZC DEC 2018	1000,00				NC				
50 BTA ZC OCT 2016	1000,00						150	150	150
51 BTA 5,00% OCT 2015	1000,00				NC				
52 BTA 5,25% DEC 2016	1000,00				NC				
53 BTA 5,25% MARS2016	1000,00				NC				
54 BTA 5,3% JANV 2018	1000,00				NC				
55 BTA 5,5% MARS 2019	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% OCT 2020	1000,00				NC				
57	BTA 5,50% FEV 2020	1000,00				NC				
58	BTA 5,50% OCT 2018	1000,00				NC				
59	BTA 5,6% AOUT 2022	1000,00				NC				
60	BTA 5,75% JANV2021	1000,00				NC				
61	BTA 6% AVRIL 2024	1000,00				NC				
62	BTA 6.75% 072017	1000,00				NC				
63	BTA 6.9 % 09052022	1000,00				NC				
64	BTE0219 T+1.3P7-2	80,00				NC				
65	BTE0232 6.25%P20	85,00				NC				
66	BTE0919 5.25%AP10	50,00				NC				
67	BTE0920 T+0.7%AP10	60,00				NC				
68	BTE0920 5.2%AP10	60,00				NC				
69	BTE0930 5.85%AP20	80,00				NC				
70	BTKSA1219 7.35%AP5	100,00				NC				
71	BTKSA1219T+1.9%AP5	100,00				NC				
72	BTKSB12217.45%P7-2	100,00				NC				
73	BTK0217 T+0.5%P7	29,00				NC				
74	BTK0220 T+0.7%P10	50,00				NC				
75	BTK0225 T+0.8%P15	67,00				NC				
76	BTK0230 5.85%P20	75,00				NC				
77	BTK1117 T+1.75%P5	60,00				NC				
78	BTK1119 6.30%P7	71,00				NC				
79	CHOC1219 T+1%P10-2	63,00				NC				
80	CHO1119 T+1.0%10-2	63,00				NC				
81	CIL 0218 T+1.75%P5	60,00				NC				
82	CIL 0218 6.5% AP5	60,00				NC				
83	CIL 0719 7.2% AP5	100,00				NC				
84	CIL 0719T+1.9% AP5	100,00				NC				
85	CIL 1218 7% AP 5	80,00				NC				
86	CIL 1220 7.25%P7-2	100,00				NC				
87	CIL01115T+0.75%AP5	20,00				NC				
88	CIL0119T+1.5AP10-5	80,00				NC				
89	CIL01197.25%AP10-5	80,00				NC				
90	CIL0216 T+0.75%P5	20,00				NC				
91	CIL0216 5.5%P5	20,00				NC				
92	CIL0317 6% AP5	40,00				NC				
93	CIL0715 T+0.75%AP5	20,00				NC				
94	CIL0715 5.25%AP5	20,00				NC				
95	CIL1115 5.375%AP5	20,00				NC				
96	E NAT HASSN 2014 A	10,00				NC		370		
97	E NAT HASSN 2014 B	100,00				NC				
98	E NAT HASSN 2014 C	100,00				NC				
99	E NAT 5,95% 2014 A	10,00						19 202	5 211	2 211
100	E NAT 6,15% 2014 B	100,00				NC				
101	E NAT 6,35% 2014 C	100,00				NC				
102	ELW 0418 6.6% AP5	60,00				NC				
103	ELW0116 5.45% AP5	20,00				NC				
104	ELW0116T+0.775%AP5	20,00				NC				
105	ELW0418 T+1.6% AP5	60,00				NC				
106	HL A0219 7.2% AP5	80,00				NC				
107	HL A0219T+2.2%	80,00				NC				
108	HL A1019 7.65% AP5	100,00				NC				
109	HL A1019T+2.3% AP5	100,00				NC				
110	HL B02217.35% P7-2	100,00				NC				
111	HL B1021 7.8% P7-2	100,00				NC				
112	HL0518 T+1.9AP5	80,00				NC				
113	HL0518 6.9AP5	80,00				NC				
114	HL0615 T+0.75%AP5	20,00				NC				
115	HL0615 5.25%AP5	20,00				NC				
116	HL0917 T+2% AP5	60,00				NC				
117	HL0917 6.75% AP5	60,00				NC				
118	HL1115 T+0.775%AP5	20,00				NC				
119	HL1115 5.45%AP5	20,00				NC				
120	JL B 1118 7% AP5	80,00				NC				
121	JL B0619 7.2% AP5	100,00				NC				
122	JLA1118 T+2.1% AP5	80,00				NC				
123	JLC 1120 7.1% P7-2	100,00				NC				
124	JLC0621 7.35% P7-2	100,00				NC				
125	ML0220 6,50% AP7-2	100,00				NC				
126	MXA0816 5.4%AP7-2	40,00				NC				
127	MXB0816 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	MXC0816 5.4%AP7-2	40,00				NC				
129	MXD0816 5.4%AP7-2	40,00				NC				
130	MXE0816 5.4%AP7-2	40,00				NC				
131	MXF0816 5.4%AP7-2	40,00				NC				
132	MXG0816 5.4%AP7-2	40,00				NC				
133	MXIA0417 5.4%P7-2	40,00				NC				
134	MXIB0417 5.4%P7-2	40,00				NC				
135	MXIC0417 5.4%P7-2	40,00				NC				
136	MXID0417 5.4%P7-2	40,00				NC				
137	MXIE0417 5.4%P7-2	40,00				NC				
138	SERVI 0318 T+2.5P5	60,00				NC				
139	SERVI 0318 6.9P5	60,00				NC				
140	SIHM0915 6.4%P7-2A	20,00				NC				
141	SIHM0915 6.4%P7-2B	20,00				NC				
142	SIHM0915 6.4%P7-2C	20,00				NC				
143	SIHM0915 6.4%P7-2D	20,00				NC				
144	STB SB0119 6.1P7	57,00				NC				
145	STB SB0122T+1.3P10	70,00				NC				
146	STB0225 6.5%AP16	63,00				NC				
147	STB0320 T+0.70%P10	50,00				NC				
148	STB0325 5.30%P15	67,00				NC				
149	STB0524 T+1.5%AP16	63,00				NC				
150	STB0528T+1.75%AP20	70,00				NC				
151	STB0533 T+2.0%AP25	76,00				NC				
152	TF 0120 T+2.5% AP5	100,00				NC				
153	TF 0120 7.6% AP5	100,00				NC				
154	TJB 0118 T+0.60%P7	43,00				NC				
155	TJL SA1219 7.5%AP5	100,00				NC				
156	TJLSB1221 7.75P7-2	100,00				NC				
157	TJLSC1219 T+2.25P5	100,00				NC				
158	TJL0117 6.0%P5	40,00				NC				
159	TJL0517 6.25%AP5	60,00				NC				
160	TJL0519 6,35%P7-2	100,00				NC				
161	TJL0915 T+1%AP5	20,00				NC				
162	TJL0915 5.30% AP5	20,00				NC				
163	TJL1217 T+1.8% AP5	60,00				NC				
164	TJL1217 6.30% AP5	60,00				NC				
165	TJL1219 6.40% AP7	71,00				NC				
166	TL A 1018 T+2% AP5	80,00				NC				
167	TL A 1018 7% AP5	80,00				NC				
168	TL A0118 T+1.75P5	60,00				NC				
169	TL A0118 6.3P5	60,00				NC				
170	TL A0419 7.2% AP5	80,00				NC				
171	TL A0419T+2.2% AP5	80,00				NC				
172	TL A1219 7.55% AP5	100,00				NC				
173	TL B0120 6,4P7-2	100,00				NC				
174	TL B1221 7.8% P7-2	100,00				NC				
175	TL SB0216 T+1.1%P5	20,00				NC				
176	TL SB0216 5.7% P5	20,00				NC				
177	TLB 10207.25% P7-2	100,00				NC				
178	TLB0421 7.35% P7-2	100,00				NC				
179	TLS A0219 7.35%AP5	80,00				NC				
180	TLS B0221 7.6%P7-2	100,00				NC				
181	TLSA0219T+2.35%AP5	80,00				NC				
182	TLSUB0518 T+2.25P5	80,00				NC				
183	TLSUB0518 7%P5	80,00				NC				
184	TLS0615 T+0.625%P5	20,00				NC				
185	TLS0615 5.125%P5	20,00				NC				
186	TL0117 T+1.35%P5	40,00				NC				
187	TL0117 5.85%P5	40,00				NC				
188	TL0517 T+1.75%AP5	60,00				NC				
189	TL0517 6.15% AP5	60,00				NC				
190	TL0519 6,25%AP7-2	100,00				NC				
191	TL0616 T+0.9%AP5	40,00				NC				
192	TL0616 5.75%AP5	40,00				NC				
193	TL1016 T+1.25%P5	40,00				NC				
194	TL1016 5.95%P5	40,00				NC		200		
195	TL1115 T+ 0.75%AP5	20,00				NC				
196	TL1115 5.375% AP5	20,00				NC				
197	UBCI 0520 6,8%P7-2	100,00				NC		3 000		
198	UIB 0119 5.9%P7	57,00				NC				
199	UIB0120 6.30% AP7	71,00						2 000	2 000	2 000

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
200	UIB0123 6.40% AP10	80,00				NC				
201	UIB0133 6.70% AP20	90,00				NC				
202	UIB0719 5.25% AP10	50,00				NC				
203	UIB0724 5.5% AP15	67,00				NC				
204	UIB0729 5.85% AP20	75,00				NC				
205	UIB0821 T+1%P10	70,00				NC				
206	UIB0831 6.3%P20	85,00				NC				
207	UNIFAC 1018 T+2%P5	80,00				NC				
208	UNIFAC 1018 7% P5	80,00				NC				
209	UNIFAC0216 T+1%P5	20,00				NC				
210	UNIFAC0216 5.5%P5	20,00				NC				
Total Cote - Marché obligataire :								36 987	7 361	4 361
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	6,680	6,685	0,07%			49 137	70 522	40 300
2	SITEX	10,00				NC		488		
3	STE TUN. DU SUCRE	5,00	6,110	6,300	3,11%	H	6,380	20	25	20
Total Hors Cote:								49 645	70 547	40 320
Total Général :								2 323 209	1 580 932	1 011 305