

	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	8,343	8,280	-0,76%			10 558	10 500	3 523
2	AIR LIQUIDE TSIE	25,000	209,500			NC		128	92	
3	ALKIMIA	10,000	57,181	57,220	0,07%			751	135	60
4	AMEN BANK	5,000	24,010	24,287	1,15%			1 193	20 739	176
5	ARTES	1,000	7,707	7,660	-0,61%			12 378	7 583	119
6	ASSAD	1,000	7,267	7,200	-0,92%			18 161	10 494	6 212
7	ASSURANCES SALIM	5,000	20,990	21,000	0,05%			23	169	5
8	ASTREE	5,000				NC		776		
9	ATB	1,000		4,287				4 339	4 920	2 787
10	ATL	1,000	2,729	2,710	-0,70%			13 076	6 498	1 598
11	ATTIJARI BANK	5,000	28,122	28,062	-0,21%			9 331	10 065	4 874
12	ATTIJARI LEASING	10,000	28,450			NC		16 153	85	
13	BEST LEASE	1,000	1,770	1,760	-0,56%			80 287	63 991	63 991
14	BH	5,000	20,300	19,005	-6,38%			21 859	24 135	17 429
15	BIAT	10,000	83,331	83,965	0,76%			9 730	4 970	2 115
16	BNA	5,000	11,842	12,028	1,57%			205 877	113 956	109 327
17	BT	1,000	10,802	10,800	-0,02%			38 979	19 093	12 115
18	BTE (ADP)	20,000				NC		1 287	2 559	
19	CELLCOM	1,000	8,082	8,100	0,22%			3 453	1 008	370
20	CIL	5,000	14,174	14,490	2,23%			2 236	6 811	2 033
21	CIMENTS DE BIZERTE	1,000	5,190			NC		2 615	7 084	
22	CITY CARS	1,000	14,705	14,302	-2,74%			4 269	6 029	2 379
23	DELICE HOLDING	10,000	16,695	16,614	-0,49%			26 494	3 320	39
24	EL WIFACK LEASING	5,000	18,179	18,490	1,71%			2 155	3 418	428
25	ELBENE INDUSTRIE	4,000				NC		500		
26	ELECTROSTAR	5,000	5,269	5,218	-0,97%			8 459	15 641	6 961
27	ENNAKL AUTOMOBILES	1,000	10,820	10,794	-0,24%			38 227	18 056	12 741
28	ESSOUKNA	1,000	4,956	4,991	0,71%			11 840	4 418	1 610
29	EURO-CYCLES	1,000	24,634	24,073	-2,28%			16 095	10 041	9 586
30	GIF-FILTER	1,000	3,109	2,995	-3,67%			19 181	39 154	10 384
31	HANNIBAL LEASE	5,000	7,505	7,433	-0,96%			15 634	23 226	7 826
32	ICF	10,000		35,000				112	1	1
33	MAGASIN GENERAL	1,000	32,933	32,690	-0,74%			3 402	200	200
34	MODERN LEASING	5,000	5,402	5,470	1,26%			3 000	52	50
35	MONOPRIX	2,000	18,785	18,887	0,54%			7 306	7 434	551
36	MPBS	2,000	6,975	6,947	-0,40%			4 781	6 877	847
37	ONE TECH HOLDING	1,000	7,745	7,699	-0,59%			46 869	32 603	20 490
38	PLAC. TSIE-SICAF	10,000				NC		110		
39	POULINA GP HOLDING	1,000	5,139	5,200	1,19%			8 094	16 001	4 250
40	SAH	1,000	13,767	13,779	0,09%	B	13,470	88 534	57 553	54 403
41	SFBT	1,000	28,822	27,772	-3,64%			17 162	25 294	6 887
42	SIAME	1,000	2,452	2,390	-2,53%			51 622	36 857	23 688
43	SIMPAR	5,000	46,528	46,505	-0,05%			1 295	442	40
44	SIPHAT	5,000				B	8,310	2 786		
45	SITS	1,000	1,924	1,892	-1,66%			76 314	22 940	17 397
46	SOMOCER	1,000	2,923	2,977	1,85%			158 301	97 842	44 738
47	SOPAT	1,000	3,311	3,256	-1,66%			50 338	18 816	17 816
48	SOTETEL	5,000	2,033	2,028	-0,25%			32 066	41 522	28 960
49	SOTIPAPIER	1,000	4,336	4,282	-1,25%			107 946	2 211	1 236
50	SOTRAPIL	5,000	8,998	8,810	-2,09%			8 857	2 978	392
51	SOTUMAG	1,000	1,980	1,993	0,66%			28 858	12 100	6 000
52	SOTUVER	1,000	4,705	4,733	0,60%			21 874	15 724	7 423
53	SPDIT - SICAF	1,000	13,000	13,000				1 080	7 770	480
54	STAR	10,000	180,645	178,047	-1,44%			1 818	191	36
55	STB	5,000	7,981	7,738	-3,04%	B	7,630	73 115	17 360	17 160
56	STEQ	5,000				H	4,980		12	
57	STIP	3,000				NC			27	
58	TELNET HOLDING	1,000	4,515	4,593	1,73%			20 515	12 165	5 686
59	TPR	1,000	4,243	4,287	1,04%			31 128	23 035	4 166
60	TUNINVEST-SICAR	1,000		12,570				3 326	1 599	269
61	TUNIS RE	5,000	7,853	7,828	-0,32%			12 938	5 200	2 096
62	TUNISAIR	1,000	0,929	0,959	3,23%			208 971	143 800	120 494
63	TUNISIE LEASING	5,000	21,000	21,005	0,02%			1 191	2 219	220
64	UBCI	5,000	25,550			NC		902	1 400	
65	UIB	5,000	16,866	16,881	0,09%			42 107	5 290	3 360
Cote de la Bourse - Marché alternatif -										
66	AETECH	1,000	1,759	1,706	-3,01%			22 789	6 099	4 299

	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	3,280	3,200	-2.44%	B	3,190	7 886	6 745	3 845
68	CARTHAGE CEMENT	1,000	1,893	1,894	0.05%			103 062	109 064	33 080
69	CEREALIS	1,000	6,108	6,127	0.31%			2 760	14 550	1 976
70	HEXABYTE	1,000	8,569	8,380	-2.21%			3 240	931	577
71	LAND OR	1,000	6,100	6,020	-1.31%			2 570	175	50
72	MAGHREB INTERN PUB	1,000	1,270			B	1,220	3 774		
73	NEW BODY LINE	1,000	8,727	8,652	-0.86%			8 374	13 954	2 428
74	SERVICOM	1,000	10,096	10,001	-0.94%			10 926	1 242	501
75	SOTEMAIL	1,000	2,780	2,720	-2.16%			17 294	866	466
76	SYPHAX AIRLINES	5,000				S				
77	TAWASOL GP HOLDING	1,000	0,650	0,651	0.15%			114 955	59 089	15 327
Total Cote de la Bourse : Actions								2 010 392	1 268 420	730 573

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	20,00				NC				
2	ABS A02207.35%AP5	100,00				NC				
3	ABSA0220T+1.9%AP5	100,00				NC				
4	ABSB02227.45%AP7-2	100,00				NC				
5	ABSB0921 T+1%P10	70,00				NC				
6	ABSB0921 6.1%P10	70,00				NC				
7	ABSB0924 T+0.85P15	67,00				NC				
8	ABSB0924 5.45%P15	67,00				NC				
9	ABSUB0922 6.25%P10	80,00				NC				
10	ABSUB0922T+1.3%P10	80,00				NC				
11	AB0523 6.5%AP15	60,00				NC				
12	AB0528 7.0%AP20	70,00				NC				
13	AB0825 T+0.85%AP15	73,00				NC				
14	AIL 0518 7% AP5	80,00				NC				
15	AIL 0518T+2.25%AP5	80,00				NC				
16	AIL 0719 7.3% AP5	100,00				NC				
17	AIL 0719T+1.9% AP5	100,00				NC				
18	AIL0416 5.75%AP5	20,00				NC				
19	AIL0517 T+1.5%AP5	40,00				NC				
20	AIL0517 6%AP5	40,00				NC				
21	ATB0516T+0.5P7-2	20,00				NC				
22	ATB0517T+0.75%AP10	30,00				NC				
23	ATB0519T+0.75P10-2	50,00				NC				
24	ATB0523T+1.25%AP16	56,00				NC				
25	ATB0524 5.7%P15-5	90,00				NC				
26	ATB0527T+1.75%AP20	65,00				NC				
27	ATB0529 5.9%P20-5	93,00				NC				
28	ATB0532T+2.0%AP25	72,00				NC				
29	ATL A0220 7.6% AP5	100,00				NC				
30	ATL B0519 7.2% AP5	80,00				NC				
31	ATL C02227.8% P7-2	100,00				NC				
32	ATL 0319 7.3% AP5	80,00				NC				
33	ATL 1120 7.2% P7-2	100,00				NC				
34	ATLA0519 T+1.9%AP5	80,00				NC				
35	ATLC0521 7.35%P7-2	100,00				NC				
36	ATL0219 6.25%P7-2	80,00				NC		5 065		
37	ATL0420 T+1,9P7-2	100,00				NC				
38	ATL0420 6,8P7-2	100,00				NC				
39	ATL0517 6.15% AP5	60,00				NC				
40	ATL0815 T+0.75%AP5	20,00				NC				
41	ATL0815 5.25%AP5	20,00				NC				
42	ATL0818 7.0%AP10-5	80,00				NC		2 000		
43	ATL0818T+1.5%P10-5	80,00				NC				
44	ATL0916 5.25%P7-2	40,00				NC				
45	ATL0916T+0.75%P7-2	40,00				NC				
46	ATL1120 T+1.9%P7-2	100,00				NC				
47	ATL1217 T+1%P7/2V	60,00				NC				
48	ATL1217 5.5%P7/2F	60,00				NC				
49	BH 0620 T+1.8% AP7	86,00				NC				
50	BH 0620 6.8% AP7	86,00				NC				
51	BH1224 T+0.8%P15-2	77,00				NC				
52	BH1224 5.3%P15-2	77,00				NC				
53	BNA0424 5.4%AP15	60,00				NC				
54	BTA ZC DEC 2018	1000,00				NC				
55	BTA ZC OCT 2016	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 5,00% OCT 2015	1000,00				NC				
57	BTA 5,25% DEC 2016	1000,00				NC				
58	BTA 5,25% MARS2016	1000,00				NC				
59	BTA 5,3% JANV 2018	1000,00				NC		2 000		
60	BTA 5,5% MARS 2019	1000,00				NC				
61	BTA 5,5% OCT 2020	1000,00				NC			1 500	
62	BTA 5,50% FEV 2020	1000,00				NC				
63	BTA 5,50% OCT 2018	1000,00				NC		2 000		
64	BTA 5,6% AOUT 2022	1000,00				NC		1 000	1 500	
65	BTA 5,75% JANV2021	1000,00				NC				
66	BTA 6% AVRIL 2024	1000,00				NC			1 500	
67	BTA 6.75% 072017	1000,00				NC		2 000		
68	BTA 6.9 % 09052022	1000,00				NC		2 000	1 500	
69	BTE0219 T+1.3P7-2	80,00				NC				
70	BTE0232 6.25%P20	85,00				NC				
71	BTE0919 5.25%AP10	50,00				NC				
72	BTE0920 T+0.7%AP10	60,00				NC				
73	BTE0920 5.2%AP10	60,00				NC				
74	BTE0930 5.85%AP20	80,00				NC				
75	BTKSA1219 7.35%AP5	100,00				NC				
76	BTKSA1219T+1.9%AP5	100,00				NC				
77	BTKSB12217.45%P7-2	100,00				NC				
78	BTK0217 T+0.5%P7	29,00				NC				
79	BTK0220 T+0.7%P10	50,00				NC				
80	BTK0225 T+0.8%P15	67,00				NC				
81	BTK0230 5.85%P20	75,00				NC				
82	BTK1117 T+1.75%P5	60,00				NC				
83	BTK1119 6.30%P7	71,00				NC				
84	CHOC1219 T+1%P10-2	63,00				NC				
85	CHO1119 T+1.0%10-2	63,00				NC				
86	CIL 0120 7.6% AP5	100,00				NC				
87	CIL 0218 T+1.75%P5	60,00				NC				
88	CIL 0218 6.5% AP5	60,00				NC				
89	CIL 0719 7.2% AP5	100,00				NC				
90	CIL 0719T+1.9% AP5	100,00				NC				
91	CIL 1218 7% AP 5	80,00				NC				
92	CIL 1220 7.25%P7-2	100,00				NC				
93	CIL01115T+0.75%AP5	20,00				NC				
94	CIL0119T+1.5AP10-5	80,00				NC				
95	CIL01197.25%AP10-5	80,00				NC				
96	CIL0216 T+0.75%P5	20,00				NC				
97	CIL0216 5.5%P5	20,00				NC				
98	CIL0317 6% AP5	40,00				NC				
99	CIL0715 T+0.75%AP5	20,00				NC				
100	CIL0715 5.25%AP5	20,00				NC				
101	CIL1115 5.375%AP5	20,00				NC				
102	E NAT HASSN 2014 A	10,00				NC		92		
103	E NAT HASSN 2014 B	100,00				NC				
104	E NAT HASSN 2014 C	100,00				NC				
105	E NAT 5,95% 2014 A	10,00						790	18 177	569
106	E NAT 6,15% 2014 B	100,00				NC				
107	E NAT 6,35% 2014 C	100,00				NC		27		
108	ELW 0418 6.6% AP5	60,00				NC				
109	ELW0116 5.45% AP5	20,00				NC				
110	ELW0116T+0.775%AP5	20,00				NC				
111	ELW0418 T+1.6% AP5	60,00				NC				
112	HL A0219 7.2% AP5	80,00				NC				
113	HL A0219T+2.2%	80,00				NC				
114	HL A1019 7.65% AP5	100,00				NC				
115	HL A1019T+2.3% AP5	100,00				NC				
116	HL B02217.35% P7-2	100,00				NC				
117	HL B1021 7.8% P7-2	100,00				NC		3 500		
118	HL0518 T+1.9AP5	60,00				NC				
119	HL0518 6.9AP5	60,00				NC				
120	HL0615 T+0.75%AP5	20,00				NC				
121	HL0615 5.25%AP5	20,00				NC				
122	HL0917 T+2% AP5	60,00				NC				
123	HL0917 6.75% AP5	60,00				NC				
124	HL1115 T+0.775%AP5	20,00				NC				
125	HL1115 5.45%AP5	20,00				NC				
126	JL A0420 7.6% AP5	100,00				NC				
127	JL B 1118 7% AP5	80,00				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	JL B0422 7.8% P7-2	100,00				NC		5 000		
129	JL B0619 7.2% AP5	100,00				NC				
130	JL C0420T+2.3% AP5	100,00				NC				
131	JLA1118 T+2.1% AP5	80,00				NC				
132	JLC 1120 7.1% P7-2	100,00				NC				
133	JLC0621 7.35% P7-2	100,00				NC				
134	ML0220 6,50% AP7-2	100,00				NC				
135	MXA0816 5.4%AP7-2	40,00				NC				
136	MXB0816 5.4%AP7-2	40,00				NC				
137	MXC0816 5.4%AP7-2	40,00				NC				
138	MXD0816 5.4%AP7-2	40,00				NC				
139	MXE0816 5.4%AP7-2	40,00				NC				
140	MXF0816 5.4%AP7-2	40,00				NC				
141	MXG0816 5.4%AP7-2	40,00				NC				
142	MXIA0417 5.4%P7-2	40,00				NC				
143	MXIB0417 5.4%P7-2	40,00				NC				
144	MXIC0417 5.4%P7-2	40,00				NC				
145	MXID0417 5.4%P7-2	40,00				NC				
146	MXIE0417 5.4%P7-2	40,00				NC				
147	SERVI 0318 T+2.5P5	60,00				NC				
148	SERVI 0318 6.9P5	60,00				NC				
149	SIHM0915 6.4%P7-2A	20,00				NC				
150	SIHM0915 6.4%P7-2B	20,00				NC				
151	SIHM0915 6.4%P7-2C	20,00				NC				
152	SIHM0915 6.4%P7-2D	20,00				NC				
153	STB SB0119 6.1P7	57,00				NC				
154	STB SB0122T+1.3P10	70,00				NC				
155	STB0225 6.5%AP16	63,00				NC				
156	STB0320 T+0.70%P10	50,00				NC				
157	STB0325 5.30%P15	67,00				NC				
158	STB0524 T+1.5%AP16	56,00				NC				
159	STB0528T+1.75%AP20	65,00				NC				
160	STB0533 T+2.0%AP25	72,00				NC				
161	TF 0120 T+2.5% AP5	100,00				NC				
162	TF 0120 7.6% AP5	100,00				NC		5 000		
163	TJB 0118 T+0.60%P7	43,00				NC				
164	TJL SA1219 7.5%AP5	100,00				NC				
165	TJLSB1221 7.75P7-2	100,00				NC				
166	TJLSC1219 T+2.25P5	100,00				NC				
167	TJL0117 6.0%P5	40,00				NC				
168	TJL0517 6.25%AP5	60,00				NC				
169	TJL0519 6,35%P7-2	100,00				NC				
170	TJL0915 T+1%AP5	20,00				NC				
171	TJL0915 5.30% AP5	20,00				NC				
172	TJL1217 T+1.8% AP5	60,00				NC				
173	TJL1217 6.30% AP5	60,00				NC				
174	TJL1219 6.40% AP7	71,00				NC				
175	TL A 1018 T+2% AP5	80,00				NC				
176	TL A 1018 7% AP5	80,00				NC				
177	TL A0118 T+1.75P5	60,00				NC				
178	TL A0118 6.3P5	60,00				NC				
179	TL A0419 7.2% AP5	80,00				NC				
180	TL A0419T+2.2% AP5	80,00				NC				
181	TL A1219 7.55% AP5	100,00				NC				
182	TL B0120 6,4P7-2	100,00				NC				
183	TL B1221 7.8% P7-2	100,00				NC				
184	TL SB0216 T+1.1%P5	20,00				NC				
185	TL SB0216 5.7% P5	20,00				NC				
186	TLB 10207.25% P7-2	100,00				NC				
187	TLB0421 7.35% P7-2	100,00				NC				
188	TLS A0219 7.35%AP5	80,00				NC				
189	TLS B0221 7.6%P7-2	100,00				NC				
190	TLSA0219T+2.35%AP5	80,00				NC				
191	TLSUB0518 T+2.25P5	60,00				NC				
192	TLSUB0518 7%P5	60,00				NC				
193	TLS0615 T+0.625%P5	20,00				NC				
194	TLS0615 5.125%P5	20,00				NC				
195	TL0117 T+1.35%P5	40,00				NC				
196	TL0117 5.85%P5	40,00				NC				
197	TL0517 T+1.75%AP5	60,00				NC				
198	TL0517 6.15% AP5	60,00				NC				
199	TL0519 6,25%AP7-2	100,00				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	TL0616 T+0.9%AP5	40,00				NC				
201	TL0616 5.75%AP5	40,00				NC				
202	TL1016 T+1.25%P5	40,00				NC				
203	TL1016 5.95%P5	40,00				NC		200		
204	TL1115 T+ 0.75%AP5	20,00				NC				
205	TL1115 5.375% AP5	20,00				NC				
206	UBCI 0520 6,8%P7-2	100,00				NC		3 000		
207	UIB 0119 5.9%P7	57,00				NC				
208	UIB0120 6.30% AP7	71,00				NC				
209	UIB0123 6.40% AP10	80,00				NC				
210	UIB0133 6.70% AP20	90,00				NC				
211	UIB0719 5.25%AP10	50,00				NC				
212	UIB0724 5.5%AP15	67,00				NC				
213	UIB0729 5.85%AP20	75,00				NC				
214	UIB0821 T+1%P10	70,00				NC				
215	UIB0831 6.3%P20	85,00				NC				
216	UNIFAC 1018 T+2%P5	80,00				NC				
217	UNIFAC 1018 7% P5	80,00				NC				
218	UNIFAC0216 T+1%P5	20,00				NC				
219	UNIFAC0216 5.5%P5	20,00				NC				
Total Cote - Marché obligataire :								33 674	24 177	569
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	7,303	7,237	-0.90%			40 256	58 827	17 524
2	SITEX	10,00				NC		570		
3	STE TUN. DU SUCRE	5,00	5,922	6,210	4.86%			60	60	60
Total Hors Cote:								40 886	58 887	17 584
Total Général :								2 084 952	1 351 484	748 726