

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	8,249	8,023	-2,74%		8 852	5 990	4 165
2	AIR LIQUIDE TSIE	25,000	211,800	209,500	-1,09%		77	159	41
3	ALKIMIA	10,000	56,000			NC		200	
4	AMEN BANK	5,000	24,520	24,380	-0,57%		4 220	2 416	2 074
5	ARTES	1,000	7,641	7,523	-1,54%		15 020	2 985	432
6	ASSAD	1,000	7,827			NC	4 331	1 705	
7	ASSURANCES SALIM	5,000		20,510			305	100	8
8	ASTREE	5,000				NC			
9	ATB	1,000	4,500	4,500			5 158	4 913	3 479
10	ATL	1,000	2,810	2,813	0,11%		41 921	11 740	5 614
11	ATTIJARI BANK	5,000	28,259	28,245	-0,05%		24 131	18 957	12 432
12	ATTIJARI LEASING	10,000	27,300			NC	370	10 100	
13	BEST LEASE	1,000		1,800			2 648	600	600
14	BH	5,000	18,440	17,890	-2,98%		2 237	294	294
15	BIAT	10,000	84,447	83,024	-1,69%		3 879	896	245
16	BNA	5,000	11,335	11,254	-0,71%		111 020	69 925	39 117
17	BT	1,000	10,911	10,845	-0,60%		22 750	15 702	1 368
18	BTE (ADP)	20,000	21,000			NC	672	800	
19	CELLCOM	1,000	8,051	8,262	2,62%		4 586	3 818	2 931
20	CIL	5,000	14,080			NC	2 163	400	
21	CIMENTS DE BIZERTE	1,000	4,811	4,800	-0,23%		1 224	5 210	240
22	CITY CARS	1,000	15,014	14,852	-1,08%		12 400	6 984	802
23	DELICE HOLDING	10,000	16,321	16,312	-0,06%		40 329	12 735	11 042
24	EL WIFACK LEASING	5,000	18,350			NC	3 068		
25	ELBENE INDUSTRIE	4,000	3,320			NC	380		
26	ELECTROSTAR	5,000	5,847	6,058	3,61%	H	6,210	92 528	118 335
27	ENNAKL AUTOMOBILES	1,000	10,683	10,650	-0,31%		12 220	6 620	2 100
28	ESSOUKNA	1,000	4,900			NC	1 519	1 455	
29	EURO-CYCLES	1,000	22,659	22,703	0,19%		9 585	547	137
30	GIF-FILTER	1,000	3,093	3,098	0,16%		43 195	25 084	18 229
31	HANNIBAL LEASE	5,000	7,790	7,596	-2,49%		16 482	451	378
32	ICF	10,000	33,000			NC	50		
33	MAGASIN GENERAL	1,000	31,441	31,000	-1,40%		3 747	10	10
34	MODERN LEASING	5,000		4,753			3 170	809	700
35	MONOPRIX	2,000	18,836	18,679	-0,83%		1 738	4 051	380
36	MPBS	2,000	7,190	6,982	-2,89%		11 518	4 470	3 821
37	ONE TECH HOLDING	1,000	7,429	7,426	-0,04%		36 626	10 731	8 815
38	PLAC. TSIE-SICAF	10,000				NC	110		
39	POULINA GP HOLDING	1,000	5,484			NC	5 231	14 450	
40	SAH	1,000	14,092	13,862	-1,63%		10 436	17 602	7 739
41	SFBT	1,000	27,636	27,750	0,41%		17 990	9 639	5 148
42	SIAME	1,000	2,513	2,457	-2,23%		68 810	39 255	39 155
43	SIMPAR	5,000		46,360			412	511	5
44	SIPHAT	5,000	7,400			H	7,620	150	2 737
45	SITS	1,000	1,886	1,869	-0,90%		6 029	9 348	1 737
46	SOMOCER	1,000	2,952	2,979	0,91%		165 444	131 872	81 456
47	SOPAT	1,000	3,001	3,038	1,23%		13 386	1 351	411
48	SOTETEL	5,000	2,048	2,150	4,98%		13 626	2 970	70
49	SOTIPAPIER	1,000	4,175	4,136	-0,93%		16 924	1 664	480
50	SOTRAPIL	5,000	8,898	8,809	-1,00%		2 385	1 573	1 261
51	SOTUMAG	1,000	1,980	1,973	-0,35%		17 261	15 400	400
52	SOTUVER	1,000	4,807	4,802	-0,10%		1 314	4 734	589
53	SPDIT - SICAF	1,000		13,200			1 813	5 813	1 285
54	STAR	10,000	180,004	180,000			1 678	282	207
55	STB	5,000	6,493	6,339	-2,37%		37 358	6 232	5 685
56	STEQ	5,000	6,090			NC			
57	STIP	3,000				NC			
58	TELNET HOLDING	1,000	4,716	4,617	-2,10%		32 473	8 791	7 561
59	TPR	1,000	4,285	4,266	-0,44%		8 820	11 287	967
60	TUNINVEST-SICAR	1,000				NC	612	710	
61	TUNIS RE	5,000	8,178	8,029	-1,82%		11 615	9 793	5 604
62	TUNISAIR	1,000	0,910	0,896	-1,54%		60 807	31 631	24 294
63	TUNISIE LEASING	5,000	21,010	20,427	-2,77%		593	3 069	362
64	UADH	1,000	6,500			NC			
65	UBCI	5,000	26,094	26,000	-0,36%		40	1 808	5
66	UIB	5,000	16,583	16,450	-0,80%		12 167	5 705	1 540

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 alternatif -</b>									
67	AETECH	1,000	1,702	1,638	-3,76%		1 140	2 419	870
68	AMS	5,000	3,882	3,839	-1,11%		14 452	16 050	7 312
69	CARTHAGE CEMENT	1,000	1,836	1,907	3,87%		514 063	584 068	514 063
70	CEREALIS	1,000		5,998			26 151	11 902	11 902
71	HEXABYTE	1,000	8,280	8,173	-1,29%	B	8,040	1 114	221
72	LAND OR	1,000	5,469	5,445	-0,44%	H	5,600	4 466	12 586
73	MAGHREB INTERN PUB	1,000	1,190	1,140	-4,20%			850	1 256
74	NEW BODY LINE	1,000	8,667	8,497	-1,96%			10 565	3 727
75	SERVICOM	1,000	10,800	10,632	-1,56%			5 104	4 851
76	SOTEMAIL	1,000	2,700	2,700				2 617	1 443
77	SYPHAX AIRLINES	5,000				S			
78	TAWASOL GP HOLDING	1,000	0,692	0,693	0,14%			243 174	55 055
<b>Total Cote de la Bourse : Actions</b>							<b>1 875 299</b>	<b>1 380 997</b>	<b>972 444</b>

#### 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	53,00				NC			
12	AB0528 7.0% AP20	65,00				NC			
13	AB0825 T+0.85% AP15	73,00				NC			
14	AIL 0518 7% AP5	60,00				NC			
15	AIL 0518T+2.25% AP5	60,00				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	20,00				NC			
23	ATB0519T+0.75P10-2	50,00				NC			
24	ATB0523T+1.25% AP16	50,00				NC			
25	ATB0524 5.7% P15-5	90,00				NC			
26	ATB0527T+1.75% AP20	60,00				NC			
27	ATB0529 5.9% P20-5	93,00				NC			
28	ATB0532T+2.0% AP25	68,00				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	40,00				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			

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53	BNA0424 5.4%AP15	60,00				NC				
54	BTA ZC DEC 2018	1000,00				NC				
55	BTA ZC OCT 2016	1000,00				NC				
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				
60	BTA 5,5% MARS 2019	1000,00				NC				
61	BTA 5,5% OCT 2020	1000,00				NC				
62	BTA 5,50% FEV 2020	1000,00				NC				
63	BTA 5,50% OCT 2018	1000,00				NC				
64	BTA 5,6% AOUT 2022	1000,00				NC				
65	BTA 5,75% JANV2021	1000,00				NC				
66	BTA 6% AVRIL 2024	1000,00				NC				
67	BTA 6.75% 072017	1000,00				NC				
68	BTA 6.9 % 09052022	1000,00				NC				
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				
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						13 834	5 984	84
106	E NAT 6,15% 2014 B	100,00				NC				
107	E NAT 6,35% 2014 C	100,00				NC				
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				

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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		140		
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	40,00				NC				
169	TJL0519 6.35% P7-2	80,00				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				

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197	TL0517 T+1.75%AP5	40,00			NC				
198	TL0517 6.15% AP5	40,00			NC				
199	TL0519 6.25%AP7-2	80,00			NC				
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				
<b>Total Cote - Marché obligataire :</b>							<b>37 739</b>	<b>5 984</b>	<b>84</b>
<b>Hors Cote</b>									
1	ASS MULTI ITTIHAD	1,00	7,831	8,042	2,69%		21 401	21 828	10 553
2	SITEX	10,00	7,620			NC	624		
3	STE TUN. DU SUCRE	5,00	5,420	5,349	-1,31%		455	380	380
<b>Total Hors Cote:</b>							<b>22 480</b>	<b>22 208</b>	<b>10 933</b>
<b>Total Général :</b>							<b>1 935 518</b>	<b>1 409 189</b>	<b>983 461</b>