

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	8,023	8,030	0,09%		4 454	10 919	78	
2	AIR LIQUIDE TSIE	25,000	209,500	209,507	0,00%		42	220	3	
3	ALKIMIA	10,000				NC		205		
4	AMEN BANK	5,000	24,380	24,274	-0,43%		2 147	21 188	1 543	
5	ARTES	1,000	7,523	7,318	-2,72%		10 607	1 352	564	
6	ASSAD	1,000		7,629			5 742	2 921	995	
7	ASSURANCES SALIM	5,000	20,510	20,510			589	92	92	
8	ASTREE	5,000				NC				
9	ATB	1,000	4,500	4,489	-0,24%		10 992	12 675	8 035	
10	ATL	1,000	2,813	2,832	0,68%		63 219	19 550	6 749	
11	ATTIJARI BANK	5,000	28,245	28,062	-0,65%		27 284	18 559	11 824	
12	ATTIJARI LEASING	10,000		27,268			488	10 250	260	
13	BEST LEASE	1,000	1,800	1,830	1,67%		997	502	452	
14	BH	5,000	17,890	17,766	-0,69%		4 526	13 316	4 526	
15	BIAT	10,000	83,024	83,097	0,09%		7 439	1 617	410	
16	BNA	5,000	11,254	11,594	3,02%		163 150	200 034	144 338	
17	BT	1,000	10,845	10,924	0,73%		25 763	19 359	2 312	
18	BTE (ADP)	20,000		20,530			1 357	1 415	300	
19	CELLCOM	1,000	8,262	8,282	0,24%		7 261	9 501	3 058	
20	CIL	5,000		13,747			1 769	1 710	696	
21	CIMENTS DE BIZERTE	1,000	4,800	4,800			3 684	5 387	2 200	
22	CITY CARS	1,000	14,852	14,777	-0,50%		11 191	8 830	1 989	
23	DELICE HOLDING	10,000	16,312			NC	35 460	2 243		
24	EL WIFACK LEASING	5,000				NC	3 068	500		
25	ELBENE INDUSTRIE	4,000				NC	380			
26	ELECTROSTAR	5,000	6,058	6,268	3,47%	B	6,190	46 963	27 378	16 071
27	ENNAKL AUTOMOBILES	1,000	10,650	10,650			12 739	7 952	1 486	
28	ESSOUKNA	1,000		4,900			5 054	1 555	450	
29	EURO-CYCLES	1,000	22,703	22,525	-0,78%	H	22,960	9 067	11 760	8 622
30	GIF-FILTER	1,000	3,098	3,078	-0,65%		52 752	27 504	14 266	
31	HANNIBAL LEASE	5,000	7,596	7,553	-0,57%		23 773	20 555	7 716	
32	ICF	10,000				NC	150	2		
33	MAGASIN GENERAL	1,000	31,000	31,233	0,75%		5 971	1 100	1 050	
34	MODERN LEASING	5,000	4,753	4,840	1,83%		2 247	354	4	
35	MONOPRIX	2,000	18,679	18,774	0,51%		4 266	11 783	2 420	
36	MPBS	2,000	6,982	6,984	0,03%		6 947	6 217	2 077	
37	ONE TECH HOLDING	1,000	7,426	7,428	0,03%		31 247	11 090	8 642	
38	PLAC. TSIE-SICAF	10,000				NC	110			
39	POULINA GP HOLDING	1,000		5,457			4 657	5 357	57	
40	SAH	1,000	13,862	13,810	-0,38%		12 056	11 894	6 107	
41	SFBT	1,000	27,750	27,527	-0,80%		10 438	8 291	1 152	
42	SIAME	1,000	2,457	2,442	-0,61%		22 219	702	602	
43	SIMPAR	5,000	46,360	46,601	0,52%		1 081	577	491	
44	SIPHAT	5,000		7,800			150	1 537	16	
45	SITS	1,000	1,869	1,878	0,48%		13 993	4 958	3 406	
46	SOMOCER	1,000	2,979	2,979			192 312	104 519	82 626	
47	SOPAT	1,000	3,038	2,973	-2,14%		14 728	32 819	7 469	
48	SOTETEL	5,000	2,150	2,090	-2,79%		19 418	9 510	6 309	
49	SOTIPAPIER	1,000	4,136	4,083	-1,28%		27 847	5 064	4 068	
50	SOTRAPIL	5,000	8,809	8,720	-1,01%		4 282	3 410	1	
51	SOTUMAG	1,000	1,973	1,980	0,35%		29 384	22 800	8 800	
52	SOTUVER	1,000	4,802	4,828	0,54%		18 148	10 197	5 726	
53	SPDIT - SICAF	1,000	13,200	13,200			120	12 004	110	
54	STAR	10,000	180,000	177,818	-1,21%		258	113	62	
55	STB	5,000	6,339	6,073	-4,20%	B	5,970	32 654	8 697	8 697
56	STEQ	5,000				NC				
57	STIP	3,000				NC				
58	TELNET HOLDING	1,000	4,617	4,555	-1,34%		20 240	7 584	6 419	
59	TPR	1,000	4,266	4,286	0,47%		20 779	12 732	1 824	
60	TUNINVEST-SICAR	1,000				NC	817	710		
61	TUNIS RE	5,000	8,029	8,056	0,34%		7 457	10 430	465	
62	TUNISAIR	1,000	0,896	0,887	-1,00%		50 273	59 982	17 382	
63	TUNISIE LEASING	5,000	20,427	21,000	2,81%		797	2 416	598	
64	UADH	1,000				NC				
65	UBCI	5,000	26,000	25,500	-1,92%		56	1 820	21	
66	UIB	5,000	16,450	16,703	1,54%		31 877	12 286	8 175	

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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#### Cote de la Bourse - Marché alternatif -

67	AETECH	1,000	1,638	1,680	2,56%			552	1 947	165
68	AMS	5,000	3,839	4,026	4,87%	H	4,120	44 824	80 229	44 824
69	CARTHAGE CEMENT	1,000	1,907	1,958	2,67%	B	1,920	435 825	241 365	224 128
70	CEREALIS	1,000	5,998			NC		17 440	2 254	
71	HEXABYTE	1,000	8,173	8,219	0,56%			1 802	860	535
72	LAND OR	1,000	5,445	5,602	2,88%			1 670	169	169
73	MAGHREB INTERN PUB	1,000	1,140	1,110	-2,63%			4 000	3 006	3 006
74	NEW BODY LINE	1,000	8,497	8,475	-0,26%			5 116	5 901	2 061
75	SERVICOM	1,000	10,632	10,668	0,34%			2 936	4 421	2 781
76	SOTEMAIL	1,000	2,700	2,620	-2,96%			26 135	18 811	15 863
77	SYPHAX AIRLINES	5,000				S				
78	TAWASOL GP HOLDING	1,000	0,693	0,681	-1,73%			307 324	80 869	63 535
<b>Total Cote de la Bourse : Actions</b>								<b>1 976 560</b>	<b>1 279 836</b>	<b>780 878</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+0.85% P15	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+0.5% P7-2	20,00				NC				
22	ATB0517T+0.75% AP10	20,00				NC				
23	ATB0519T+0.75% P10-2	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+1.9% P7-2	100,00				NC				
38	ATL0420 6.8% P7-2	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	BTSA1219 7.35%AP5	100,00				NC				
76	BTSA1219T+1.9%AP5	100,00				NC				
77	BTSSB12217.45%P7-2	100,00				NC				
78	BTB0217 T+0.5%P7	29,00				NC				
79	BTB0220 T+0.7%P10	50,00				NC				
80	BTB0225 T+0.8%P15	67,00				NC				
81	BTB0230 5.85%P20	75,00				NC				
82	BTB1117 T+1.75%P5	60,00				NC				
83	BTB1119 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					18 032	9 377	4 282	
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				
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		362		
128	JL B0422 7.8% P7-2	100,00				NC				
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				
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	TL0117 T+1.35% P5	40,00				NC				
194	TL0117 5.85% P5	40,00				NC				
195	TL0517 T+1.75% AP5	40,00				NC				
196	TL0517 6.15% AP5	40,00				NC				

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197	TL0519 6.25% AP7-2	80,00			NC				
198	TL0616 T+0.9% AP5	40,00			NC				
199	TL0616 5.75% AP5	40,00			NC				
200	TL1016 T+1.25% P5	40,00			NC				
201	TL1016 5.95% P5	40,00			NC		200		
202	TL1115 T+ 0.75% AP5	20,00			NC				
203	TL1115 5.375% AP5	20,00			NC				
204	UBCI 0520 6,8% P7-2	100,00			NC		3 000		
205	UIB 0119 5.9% P7	57,00			NC				
206	UIB0120 6.30% AP7	71,00			NC				
207	UIB0123 6.40% AP10	80,00			NC				
208	UIB0133 6.70% AP20	90,00			NC				
209	UIB0719 5.25% AP10	50,00			NC				
210	UIB0724 5.5% AP15	67,00			NC				
211	UIB0729 5.85% AP20	75,00			NC				
212	UIB0821 T+1% P10	70,00			NC				
213	UIB0831 6.3% P20	85,00			NC				
214	UNIFAC 1018 T+2% P5	80,00			NC				
215	UNIFAC 1018 7% P5	80,00			NC				
216	UNIFAC0216 T+1% P5	20,00			NC				
217	UNIFAC0216 5.5% P5	20,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>28 659</b>	<b>9 377</b>	<b>4 282</b>
<b>Hors Cote</b>									
1	ASS MULTI ITTIHAD	1,00	8,042	7,800	-3,01%		21 610	29 549	12 400
2	SITEX	10,00				NC	605		
3	STE TUN. DU SUCRE	5,00	5,349			H	5,450	10	
<b>Total Hors Cote:</b>							<b>22 215</b>	<b>29 559</b>	<b>12 400</b>
<b>Total Général :</b>							<b>2 027 434</b>	<b>1 318 772</b>	<b>797 560</b>