

	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	8,068	8,140	0.89%			4 291	1 627	1 077
2	AIR LIQUIDE TSIE	25,000	210,000	205,100	-2.33%			76	215	45
3	ALKIMIA	10,000				NC		815	50	
4	AMEN BANK	5,000	27,026	26,926	-0.37%			4 685	1 744	582
5	ARTES	1,000	6,852	6,800	-0.76%			17 847	20 080	16 107
6	ASSAD	1,000	6,941	6,896	-0.65%			14 697	3 357	2 345
7	ASSURANCES SALIM	5,000	21,720	21,720				100	5	5
8	ASTREE	5,000				NC		53		
9	ATB	1,000	4,600	4,600				7 000	3 015	560
10	ATL	1,000	2,576	2,596	0.78%			1 980	13 685	230
11	ATTIJARI BANK	5,000	26,969	26,910	-0.22%			13 384	3 525	443
12	ATTIJARI LEASING	10,000	26,498			NC		812	55	
13	BEST LEASE	1,000		1,670				2 170	1 662	30
14	BH	5,000	22,110	22,658	2.48%			6 388	8 643	5 782
15	BIAT	10,000	83,300	82,939	-0.43%			4 249	1 410	434
16	BNA	5,000	13,179	13,119	-0.46%			280 572	252 146	215 523
17	BT	1,000	10,602	10,540	-0.58%			43 898	17 998	13 218
18	BTE (ADP)	20,000	20,110	20,110				1 801	2 289	959
19	CELLCOM	1,000	8,744	8,590	-1.76%			9 240	6 571	2 597
20	CIL	5,000		14,401				3 619	4 039	3 010
21	CIMENTS DE BIZERTE	1,000		4,725				2 052	5 300	37
22	CITY CARS	1,000	13,559	13,101	-3.38%			109 342	107 830	107 378
23	DELICE HOLDING	10,000	16,085	15,978	-0.67%			48 523	1 367	900
24	EL WIFACK LEASING	5,000	18,630	18,630				62 129	25 050	25 010
25	ELBENE INDUSTRIE	4,000				H	3,110		25	
26	ELECTROSTAR	5,000	5,124	5,169	0.88%			12 069	11 879	4 184
27	ENNAKL AUTOMOBILES	1,000	10,900	10,983	0.76%			20 267	7 610	3 375
28	ESSOUKNA	1,000	5,050	4,971	-1.56%			8 043	3 322	3 277
29	EURO-CYCLES	1,000	24,597	24,552	-0.18%			15 845	6 595	2 758
30	GIF-FILTER	1,000	2,928	2,861	-2.29%			9 826	6 859	1 820
31	HANNIBAL LEASE	5,000	7,700	7,686	-0.18%			5 725	20 611	3 150
32	ICF	10,000	28,500			NC		69	460	
33	MAGASIN GENERAL	1,000	29,520			NC		6 820	145	
34	MODERN LEASING	5,000	4,481	4,650	3.77%	B	4,470	1 431	1	1
35	MONOPRIX	2,000	15,255	15,103	-1.00%			9 589	8 474	8 166
36	MPBS	2,000	6,897	6,880	-0.25%			5 901	375	100
37	ONE TECH HOLDING	1,000	7,243			NC		11 915	3 636	
38	PLAC. TSIE-SICAF	10,000				NC		99		
39	POULINA GP HOLDING	1,000	5,426	5,402	-0.44%			14 430	5 699	3 855
40	SAH	1,000	10,592	10,478	-1.08%			23 343	15 566	13 057
41	SFBT	1,000	26,002	26,001	0.00%			28 099	27 665	22 140
42	SIAME	1,000	2,456	2,398	-2.36%			29 445	6 736	6 555
43	SIMPAR	5,000	44,557	45,224	1.50%			1 390	1 135	1 065
44	SIPHAT	5,000	7,510			NC			327	
45	SITS	1,000	2,368	2,384	0.68%			37 189	2 675	2 675
46	SOMOCER	1,000	2,775	2,738	-1.33%	B	2,730	99 662	31 169	29 446
47	SOPAT	1,000	2,920	2,905	-0.51%			17 235	5 360	1 210
48	SOTETEL	5,000	1,880			NC		18 100	777	
49	SOTIPAPIER	1,000	4,230	4,246	0.38%			24 575	27 698	9 948
50	SOTRAPIL	5,000	7,882	7,827	-0.70%			2 076	2 400	622
51	SOTUMAG	1,000	2,060	2,068	0.39%			58 825	25 360	13 360
52	SOTUVER	1,000	4,663	4,652	-0.24%			31 077	10 848	6 243
53	SPDIT - SICAF	1,000		14,810				14 507	3 317	25
54	STAR	10,000	179,200			NC		766	1 125	
55	STB	5,000	6,022	6,016	-0.10%			6 555	16 335	3 119
56	STEQ	5,000	5,490	5,330	-2.91%			1	100	1
57	STIP	3,000				NC			1 077	
58	TELNET HOLDING	1,000	4,158	4,184	0.63%			75 289	31 471	13 707
59	TPR	1,000	4,038	4,034	-0.10%			14 088	6 089	3 256
60	TUNINVEST-SICAR	1,000				NC		199	10 465	
61	TUNIS RE	5,000	8,159	8,159				14 792	5 532	4 557
62	TUNISAIR	1,000	0,870	0,877	0.80%			22 771	7 325	3 736
63	TUNISIE LEASING	5,000	20,008	20,461	2.26%			691	4 630	154
64	UADH	1,000	7,054	7,128	1.05%			56 018	31 894	24 058
65	UBCI	5,000	27,870			NC		1 190	10	
66	UIB	5,000	16,621	16,639	0.11%			21 609	1 619	1 027

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	1,772	1,770	-0.11%		4 667	342	342
68	AMS	5,000	4,195	4,147	-1.14%		4 307	6 610	2 718
69	CARTHAGE CEMENT	1,000	1,695	1,636	-3.48%		332 063	241 466	222 242
70	CEREALIS	1,000	5,721			NC	10 780	6 111	
71	HEXABYTE	1,000		7,501			7 073	1 458	1 458
72	LAND OR	1,000		5,326			18 343	962	709
73	MAGHREB INTERN PUB	1,000	1,020			NC	5 135		
74	NEW BODY LINE	1,000	9,163	8,756	-4.44%		28 224	2 091	1 841
75	SERVICOM	1,000	10,738	10,676	-0.58%		9 653	914	834
76	SOTEMAIL	1,000	2,341	2,285	-2.39%		4 530	1 528	1 000
77	SYPHAX AIRLINES	5,000				S			
78	TAWASOL GP HOLDING	1,000	0,670	0,661	-1.34%		177 176	163 097	122 512
Total Cote de la Bourse : Actions							1 963 195	1 260 638	940 575

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+0.5P7-2	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	275		
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			
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	71,00				NC			
50	BH 0620 6.8% AP7	71,00				NC			
51	BHS A0520 7.4%	100,00				NC			
52	BHSA0520T+1.95% AP5	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
53	BHSB0522 7.5%AP7-2	100,00				NC				
54	BH1224 T+0.8%P15-2	77,00				NC				
55	BH1224 5.3%P15-2	77,00				NC				
56	BNA0424 5.4%AP15	60,00				NC				
57	BTA ZC DEC 2018	1000,00				NC				
58	BTA ZC OCT 2016	1000,00				NC				
59	BTA 5,00% OCT 2015	1000,00				NC				
60	BTA 5,25% DEC 2016	1000,00				NC				
61	BTA 5,25% MARS2016	1000,00				NC				
62	BTA 5,3% JANV 2018	1000,00				NC				
63	BTA 5,5% MARS 2019	1000,00				NC				
64	BTA 5,5% OCT 2020	1000,00				NC				
65	BTA 5,50% FEV 2020	1000,00				NC				
66	BTA 5,50% OCT 2018	1000,00				NC				
67	BTA 5,6% AOUT 2022	1000,00				NC				
68	BTA 5,75% JANV2021	1000,00				NC				
69	BTA 6% AVRIL 2024	1000,00				NC				
70	BTA 6.75% 072017	1000,00				NC				
71	BTA 6.9 % 09052022	1000,00				NC				
72	BTE0219 T+1.3P7-2	80,00				NC				
73	BTE0232 6.25%P20	85,00				NC				
74	BTE0919 5.25%AP10	50,00				NC				
75	BTE0920 T+0.7%AP10	60,00				NC				
76	BTE0920 5.2%AP10	60,00				NC				
77	BTE0930 5.85%AP20	80,00				NC				
78	BTKSA1219 7.35%AP5	100,00				NC				
79	BTKSA1219T+1.9%AP5	100,00				NC				
80	BTKSB12217.45%P7-2	100,00				NC				
81	BTK0217 T+0.5%P7	29,00				NC				
82	BTK0220 T+0.7%P10	50,00				NC				
83	BTK0225 T+0.8%P15	67,00				NC				
84	BTK0230 5.85%P20	75,00				NC				
85	BTK1117 T+1.75%P5	60,00				NC				
86	BTK1119 6.30%P7	71,00				NC				
87	CHOC1219 T+1%P10-2	63,00				NC				
88	CHO1119 T+1.0%10-2	63,00				NC				
89	CIL 0120 7.6% AP5	100,00				NC				
90	CIL 0218 T+1.75%P5	60,00				NC				
91	CIL 0218 6.5% AP5	60,00				NC				
92	CIL 0620 T+2% AP5	100,00				NC				
93	CIL 0620 7.65% AP5	100,00				NC				
94	CIL 0719 7.2% AP5	80,00				NC				
95	CIL 0719T+1.9% AP5	80,00				NC				
96	CIL 1218 7% AP 5	80,00				NC				
97	CIL 1220 7.25%P7-2	100,00				NC				
98	CIL01115T+0.75%AP5	20,00				NC				
99	CIL0119T+1.5AP10-5	80,00				NC				
100	CIL01197.25%AP10-5	80,00				NC				
101	CIL0216 T+0.75%P5	20,00				NC				
102	CIL0216 5.5%P5	20,00				NC				
103	CIL0317 6% AP5	40,00				NC				
104	CIL0715 T+0.75%AP5	20,00				NC				
105	CIL0715 5.25%AP5	20,00				NC				
106	CIL1115 5.375%AP5	20,00				NC				
107	E NAT HASSN 2014 A	10,00				NC				
108	E NAT HASSN 2014 B	100,00				NC				
109	E NAT HASSN 2014 C	100,00				NC				
110	E NAT 5,95% 2014 A	10,00						16 415	14 500	1 069
111	E NAT 6,15% 2014 B	100,00				NC				
112	E NAT 6,35% 2014 C	100,00				NC				
113	ELW 0418 6.6% AP5	60,00				NC				
114	ELW0116 5.45% AP5	20,00				NC				
115	ELW0116T+0.775%AP5	20,00				NC				
116	ELW0418 T+1.6% AP5	60,00				NC				
117	HL A0219 7.2% AP5	80,00				NC				
118	HL A0219T+2.2%	80,00				NC				
119	HL A0420 7.7% AP5	100,00				NC				
120	HL A1019 7.65% AP5	100,00				NC				
121	HL A1019T+2.3% AP5	100,00				NC				
122	HL B02217.35% P7-2	100,00				NC				
123	HL B0422 7.85%P7-2	100,00				NC		7 400		
124	HL B1021 7.8% P7-2	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
125	HL0518 T+1.9AP5	60,00				NC				
126	HL0518 6.9AP5	60,00				NC				
127	HL0917 T+2% AP5	60,00				NC				
128	HL0917 6.75% AP5	60,00				NC				
129	HL1115 T+0.775%AP5	20,00				NC				
130	HL1115 5.45%AP5	20,00				NC				
131	JL A0420 7.6% AP5	100,00				NC				
132	JL B 1118 7% AP5	80,00				NC		11		
133	JL B0422 7.8% P7-2	100,00				NC				
134	JL B0619 7.2% AP5	80,00				NC				
135	JL C0420T+2.3% AP5	100,00				NC				
136	JLA1118 T+2.1% AP5	80,00				NC				
137	JLC 1120 7.1% P7-2	100,00				NC				
138	JLC0621 7.35% P7-2	100,00				NC				
139	ML0220 6,50% AP7-2	100,00				NC				
140	MXA0816 5.4%AP7-2	40,00				NC				
141	MXB0816 5.4%AP7-2	40,00				NC				
142	MXC0816 5.4%AP7-2	40,00				NC				
143	MXD0816 5.4%AP7-2	40,00				NC				
144	MXE0816 5.4%AP7-2	40,00				NC				
145	MXF0816 5.4%AP7-2	40,00				NC				
146	MXG0816 5.4%AP7-2	40,00				NC				
147	MXIA0417 5.4%P7-2	40,00				NC				
148	MXIB0417 5.4%P7-2	40,00				NC				
149	MXIC0417 5.4%P7-2	40,00				NC				
150	MXID0417 5.4%P7-2	40,00				NC				
151	MXIE0417 5.4%P7-2	40,00				NC				
152	SERVI 0318 T+2.5P5	60,00				NC				
153	SERVI 0318 6.9P5	60,00				NC				
154	SIHM0915 6.4%P7-2A	20,00				NC				
155	SIHM0915 6.4%P7-2B	20,00				NC				
156	SIHM0915 6.4%P7-2C	20,00				NC				
157	SIHM0915 6.4%P7-2D	20,00				NC				
158	STB SB0119 6.1P7	57,00				NC				
159	STB SB0122T+1.3P10	70,00				NC				
160	STB0225 6.5%AP16	63,00				NC				
161	STB0320 T+0.70%P10	50,00				NC				
162	STB0325 5.30%P15	67,00				NC				
163	STB0524 T+1.5%AP16	56,00				NC				
164	STB0528T+1.75%AP20	65,00				NC				
165	STB0533 T+2.0%AP25	72,00				NC				
166	TF 0120 T+2.5% AP5	100,00				NC				
167	TF 0120 7.6% AP5	100,00				NC				
168	TJB 0118 T+0.60%P7	43,00				NC				
169	TJL SA1219 7.5%AP5	100,00				NC				
170	TJLSB1221 7.75P7-2	100,00				NC				
171	TJLSC1219 T+2.25P5	100,00				NC				
172	TJL0117 6.0%P5	40,00				NC				
173	TJL0517 6.25%AP5	40,00				NC				
174	TJL0519 6.35%P7-2	80,00				NC				
175	TJL0915 T+1%AP5	20,00				NC				
176	TJL0915 5.30% AP5	20,00				NC				
177	TJL1217 T+1.8% AP5	60,00				NC				
178	TJL1217 6.30% AP5	60,00				NC				
179	TJL1219 6.40% AP7	71,00				NC				
180	TL A 1018 T+2% AP5	80,00				NC				
181	TL A 1018 7% AP5	80,00				NC				
182	TL A0118 T+1.75P5	60,00				NC				
183	TL A0118 6.3P5	60,00				NC				
184	TL A0419 7.2% AP5	80,00				NC				
185	TL A0419T+2.2% AP5	80,00				NC				
186	TL A0520 7.65% AP5	100,00				NC				
187	TL A0520T+2.3%AP5	100,00				NC				
188	TL A1219 7.55% AP5	100,00				NC				
189	TL B0120 6,4P7-2	100,00				NC				
190	TL B1221 7.8% P7-2	100,00				NC				
191	TL SB0216 T+1.1%P5	20,00				NC				
192	TL SB0216 5.7% P5	20,00				NC				
193	TLB 10207.25% P7-2	100,00				NC				
194	TLB0421 7.35% P7-2	100,00				NC				
195	TLB0522 7.85% P7-2	100,00				NC				
196	TLS A0219 7.35%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
197	TLS A0620 7.7%AP5	100,00			NC				
198	TLS B0221 7.6%P7-2	100,00			NC				
199	TLS B0622 7.9%P7-2	100,00			NC				
200	TLSA0219T+2.35%AP5	80,00			NC				
201	TLSUB0518 T+2.25P5	60,00			NC				
202	TLSUB0518 7%P5	60,00			NC				
203	TL0117 T+1.35%P5	40,00			NC				
204	TL0117 5.85%P5	40,00			NC				
205	TL0517 T+1.75%AP5	40,00			NC				
206	TL0517 6.15% AP5	40,00			NC				
207	TL0519 6.25%AP7-2	80,00			NC				
208	TL0616 T+0.9%AP5	20,00			NC				
209	TL0616 5.75%AP5	20,00			NC				
210	TL1016 T+1.25%P5	40,00			NC				
211	TL1016 5.95%P5	40,00			NC		200		
212	TL1115 T+ 0.75%AP5	20,00			NC				
213	TL1115 5.375% AP5	20,00			NC				
214	UBCI 0520 6,8%P7-2	100,00			NC				
215	UBS A0620 7.4% AP5	100,00			NC				
216	UBSA0620T+1.95%AP5	100,00			NC				
217	UBSB0622 7.5%AP7-2	100,00			NC				
218	UIB 0119 5.9%P7	57,00			NC				
219	UIB0120 6.30% AP7	71,00			NC				
220	UIB0123 6.40% AP10	80,00			NC				
221	UIB0133 6.70% AP20	90,00			NC				
222	UIB0719 5.25%AP10	40,00			NC				
223	UIB0724 5.5%AP15	60,00			NC				
224	UIB0729 5.85%AP20	70,00			NC				
225	UIB0821 T+1%P10	70,00			NC				
226	UIB0831 6.3%P20	85,00			NC				
227	UNIFAC 1018 T+2%P5	80,00			NC				
228	UNIFAC 1018 7% P5	80,00			NC				
229	UNIFAC0216 T+1%P5	20,00			NC				
230	UNIFAC0216 5.5%P5	20,00			NC				
Total Cote - Marché obligataire :							24 301	14 500	1 069
Hors Cote									
1	ASS MULTI ITTIHAD	1,00		13,910	B	13,500	215 189	160 240	116 200
2	SITEX	10,00			NC		1 077		
3	STE TUN. DU SUCRE	5,00			H	4,990		3	
Total Hors Cote:							216 266	160 243	116 200
Total Général :							2 203 762	1 435 381	1 057 844