

	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	7.900	7.903	0,04%			9 238	1 404	664
2	AIR LIQUIDE TSIE	25,000	199,990	199,980	-0,01%			9	19	1
3	ALKIMIA	10,000	54,100	54,500	0,74%			30	31	5
4	AMEN BANK	5,000	27,182	27,243	0,22%			2 358	1 041	481
5	ARTES	1,000	6,706	6,676	-0,45%			6 430	2 858	1 301
6	ASSAD	1,000	6,750	6,786	0,53%			3 095	6 670	1 400
7	ASSURANCES SALIM	5,000				NC		388	211	
8	ASTREE	5,000				NC		24		
9	ATB	1,000		4,700				3 612	3 818	228
10	ATL	1,000	2,696	2,703	0,26%			23 543	37 700	11 750
11	ATTIJARI BANK	5,000	25,947	26,180	0,90%			18 640	3 628	2 258
12	ATTIJARI LEASING	10,000	26,000			NC		571	20	
13	BEST LEASE	1,000				NC		100	4 339	
14	BH	5,000	14,000	14,500	3,57%			10 552	1 350	1 200
15	BIAT	10,000	80,816	81,450	0,78%			6 439	5 346	744
16	BNA	5,000	14,834	14,564	-1,82%			109 384	48 182	43 037
17	BT	1,000	10,542	10,495	-0,45%			35 967	24 641	21 032
18	BTE (ADP)	20,000	20,110			H	20,710		1	
19	CELLCOM	1,000	8,318	8,680	4,35%			13 960	6 600	5 050
20	CIL	5,000		14,700				1 644	2 308	783
21	CIMENTS DE BIZERTE	1,000				NC		2 863	5 000	
22	CITY CARS	1,000	13,250	13,138	-0,85%			3 871	2 170	800
23	DELICE HOLDING	10,000		15,321				22 887	1 032	90
24	EL WIFACK LEASING	5,000	19,100			NC		10		
25	ELBENE INDUSTRIE	4,000				NC				
26	ELECTROSTAR	5,000		5,367				16 342	10 100	6 590
27	ENNAKL AUTOMOBILES	1,000	10,804	10,737	-0,62%			16 961	3 948	2 373
28	ESSOUKNA	1,000	4,801	4,803	0,04%			2 402	25 705	250
29	EURO-CYCLES	1,000	24,484	24,644	0,65%			46 499	73 655	46 278
30	GIF-FILTER	1,000	2,702	2,703	0,04%			13 654	16 831	12 180
31	HANNIBAL LEASE	5,000		8,200				794	5 350	100
32	ICF	10,000				NC		620	350	
33	MAGASIN GENERAL	1,000	28,910			NC		2 596	203	
34	MODERN LEASING	5,000				NC		3 038		
35	MONOPRIX	2,000	14,729	14,658	-0,48%			3 050	1 572	664
36	MPBS	2,000	6,800			NC		2 441		
37	ONE TECH HOLDING	1,000	7,181	7,100	-1,13%			19 246	5 811	1 405
38	PLAC. TSIE-SICAF	10,000				NC				
39	POULINA GP HOLDING	1,000	5,427	5,448	0,39%			12 844	16 306	7 531
40	SAH	1,000	10,535	10,484	-0,48%			4 046	2 240	1 618
41	SFBT	1,000	25,448	25,136	-1,23%			24 124	8 047	2 225
42	SIAME	1,000	2,559	2,588	1,13%			26 847	18 073	12 970
43	SIMPAR	5,000				NC		775	25	
44	SIPHAT	5,000	7,310	7,100	-2,87%			2 000	2 100	2 000
45	SITS	1,000	2,645	2,620	-0,95%			60 399	4 478	4 453
46	SOMOCER	1,000	2,880	2,923	1,49%			219 484	55 576	45 626
47	SOPAT	1,000	2,771	2,823	1,88%			11 985	347	112
48	SOTETEL	5,000	1,800	1,805	0,28%			11 421	2 152	2 060
49	SOTIPAPIER	1,000	4,664	4,821	3,37%			86 449	89 138	76 378
50	SOTRAPIL	5,000	7,701	7,800	1,29%			880	1 385	93
51	SOTUMAG	1,000	2,017	2,070	2,63%			46 626	6 378	50
52	SOTUVER	1,000	4,062	4,094	0,79%			5 847	4 625	2 530
53	SPDIT - SICAF	1,000	14,360	14,400	0,28%			6 550	2 219	1 019
54	STAR	10,000	177,011	177,000	-0,01%			861	100	30
55	STB	5,000	6,545	5,975				7 686	19 358	3 085
56	STEQ	5,000				NC				
57	STIP	3,000				NC				
58	TELNET HOLDING	1,000	4,472	4,365	-2,39%			46 551	696	696
59	TPR	1,000	3,947	3,965	0,46%			12 292	3 616	1 004
60	TUNINVEST-SICAR	1,000				NC		195	250	
61	TUNIS RE	5,000	8,000	8,186	2,33%			7 260	28 701	2 904
62	TUNISAIR	1,000	0,822	0,822				6 485	10 878	3 890
63	TUNISIE LEASING	5,000		20,197				379	4 527	192
64	UADH	1,000	7,434	7,562	1,72%			35 008	20 313	18 296
65	UBCI	5,000				NC		2	520	
66	UIB	5,000	16,367			NC		15 844	100	

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	1,700	1,672	-1,65%		6 153	640	330
68	AMS	5,000	3,962	3,981	0,48%		16 258	8 582	6 213
69	CARTHAGE CEMENT	1,000	1,494	1,535	2,74%		54 558	59 664	14 913
70	CEREALIS	1,000	5,739	5,690	-0,85%		3 058	5 159	730
71	HEXABYTE	1,000	7,491	7,344	-1,96%		3 116	1 285	1 265
72	LAND OR	1,000	5,003	5,001	-0,04%	B	4 262	507	502
73	MAGHREB INTERN PUB	1,000		1,000			464	7 564	64
74	NEW BODY LINE	1,000	8,340	8,310	-0,36%		7 776	431	1
75	SERVICOM	1,000	10,502			NC	3 310	50	
76	SOTEMAIL	1,000	2,196	2,178	-0,82%		14 588	10 158	9 579
77	SYPHAX AIRLINES	5,000				S			
78	TAWASOL GP HOLDING	1,000	0,666	0,669	0,45%		103 919	47 729	22 812
Total Cote de la Bourse : Actions							1 273 560	745 811	405 835

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	80,00				NC			
17	AIL 0719T+1.9% AP5	80,00				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	200		
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	CIL1115 5.375%AP5	20,00			NC				
105	E NAT HASSN 2014 A	10,00			NC				
106	E NAT HASSN 2014 B	100,00			NC				
107	E NAT HASSN 2014 C	100,00			NC				
108	E NAT 5,95% 2014 A	10,00					15 538	10 000	594
109	E NAT 6,15% 2014 B	100,00			NC		60		
110	E NAT 6,35% 2014 C	100,00			NC				
111	ELW 0418 6.6% AP5	60,00			NC				
112	ELW0116 5.45% AP5	20,00			NC				
113	ELW0116T+0.775%AP5	20,00			NC				
114	ELW0418 T+1.6% AP5	60,00			NC				
115	HL A0219 7.2% AP5	80,00			NC				
116	HL A0219T+2.2%	80,00			NC				
117	HL A0420 7.7% AP5	100,00			NC				
118	HL A1019 7.65% AP5	100,00			NC				
119	HL A1019T+2.3% AP5	100,00			NC				
120	HL B02217.35% P7-2	100,00			NC				
121	HL B0422 7.85%P7-2	100,00			NC		7 400		
122	HL B1021 7.8% P7-2	100,00			NC				
123	HL0518 T+1.9AP5	60,00			NC				
124	HL0518 6.9AP5	60,00			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	HL0917 T+2% AP5	60,00				NC				
126	HL0917 6.75% AP5	60,00				NC				
127	HL1115 T+0.775% AP5	20,00				NC				
128	HL1115 5.45% AP5	20,00				NC				
129	JL A0420 7.6% AP5	100,00				NC				
130	JL B 1118 7% AP5	80,00				NC				
131	JL B0422 7.8% P7-2	100,00				NC				
132	JL B0619 7.2% AP5	80,00				NC				
133	JL C0420T+2.3% AP5	100,00				NC				
134	JLA1118 T+2.1% AP5	80,00				NC				
135	JLC 1120 7.1% P7-2	100,00				NC				
136	JLC0621 7.35% P7-2	100,00				NC				
137	ML0220 6,50% AP7-2	100,00				NC				
138	MXA0816 5.4% AP7-2	40,00				NC				
139	MXB0816 5.4% AP7-2	40,00				NC				
140	MXC0816 5.4% AP7-2	40,00				NC				
141	MXD0816 5.4% AP7-2	40,00				NC				
142	MXE0816 5.4% AP7-2	40,00				NC				
143	MXF0816 5.4% AP7-2	40,00				NC				
144	MXG0816 5.4% AP7-2	40,00				NC				
145	MXIA0417 5.4% P7-2	40,00				NC				
146	MXIB0417 5.4% P7-2	40,00				NC				
147	MXIC0417 5.4% P7-2	40,00				NC				
148	MXID0417 5.4% P7-2	40,00				NC				
149	MXIE0417 5.4% P7-2	40,00				NC				
150	SERVI 0318 T+2.5P5	60,00				NC				
151	SERVI 0318 6.9P5	60,00				NC				
152	SIHM0915 6.4% P7-2A	20,00				NC				
153	SIHM0915 6.4% P7-2B	20,00				NC				
154	SIHM0915 6.4% P7-2C	20,00				NC				
155	SIHM0915 6.4% P7-2D	20,00				NC				
156	STB SB0119 6.1P7	57,00				NC				
157	STB SB0122T+1.3P10	70,00				NC				
158	STB0225 6.5% AP16	63,00				NC				
159	STB0320 T+0.70% P10	50,00				NC				
160	STB0325 5.30% P15	67,00				NC				
161	STB0524 T+1.5% AP16	56,00				NC				
162	STB0528T+1.75% AP20	65,00				NC				
163	STB0533 T+2.0% AP25	72,00				NC				
164	TF 0120 T+2.5% AP5	100,00				NC				
165	TF 0120 7.6% AP5	100,00				NC				
166	TJB 0118 T+0.60% P7	43,00				NC				
167	TJL SA1219 7.5% AP5	100,00				NC				
168	TJLSB1221 7.75P7-2	100,00				NC				
169	TJLSC1219 T+2.25P5	100,00				NC				
170	TJL0117 6.0% P5	40,00				NC				
171	TJL0517 6.25% AP5	40,00				NC				
172	TJL0519 6.35% P7-2	80,00				NC				
173	TJL0915 T+1% AP5	20,00				NC				
174	TJL0915 5.30% AP5	20,00				NC				
175	TJL1217 T+1.8% AP5	60,00				NC				
176	TJL1217 6.30% AP5	60,00				NC				
177	TJL1219 6.40% AP7	71,00				NC				
178	TL A 1018 T+2% AP5	80,00				NC				
179	TL A 1018 7% AP5	80,00				NC				
180	TL A0118 T+1.75P5	60,00				NC				
181	TL A0118 6.3P5	60,00				NC				
182	TL A0419 7.2% AP5	80,00				NC				
183	TL A0419T+2.2% AP5	80,00				NC				
184	TL A0520 7.65% AP5	100,00				NC				
185	TL A0520T+2.3% AP5	100,00				NC				
186	TL A1219 7.55% AP5	100,00				NC				
187	TL B0120 6,4P7-2	100,00				NC				
188	TL B1221 7.8% P7-2	100,00				NC				
189	TL SB0216 T+1.1% P5	20,00				NC				
190	TL SB0216 5.7% P5	20,00				NC				
191	TLB 10207.25% P7-2	100,00				NC				
192	TLB0421 7.35% P7-2	100,00				NC				
193	TLB0522 7.85% P7-2	100,00				NC				
194	TLS A0219 7.35% AP5	80,00				NC				
195	TLS A0620 7.7% AP5	100,00				NC				
196	TLS B0221 7.6% 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
197	TLS B0622 7.9%P7-2	100,00			NC				
198	TLSA0219T+2.35%AP5	80,00			NC				
199	TLSUB0518 T+2.25P5	60,00			NC				
200	TLSUB0518 7%P5	60,00			NC				
201	TL0117 T+1.35%P5	40,00			NC				
202	TL0117 5.85%P5	40,00			NC				
203	TL0517 T+1.75%AP5	40,00			NC				
204	TL0517 6.15% AP5	40,00			NC				
205	TL0519 6.25%AP7-2	80,00			NC				
206	TL0616 T+0.9%AP5	20,00			NC				
207	TL0616 5.75%AP5	20,00			NC				
208	TL1016 T+1.25%P5	40,00			NC				
209	TL1016 5.95%P5	40,00			NC		200		
210	TL1115 T+ 0.75%AP5	20,00			NC				
211	TL1115 5.375% AP5	20,00			NC				
212	UBCI 0520 6,8%P7-2	100,00			NC				
213	UBS A0620 7.4% AP5	100,00			NC				
214	UBSA0620T+1.95%AP5	100,00			NC				
215	UBSB0622 7.5%AP7-2	100,00			NC				
216	UIB 0119 5.9%P7	57,00			NC				
217	UIB0120 6.30% AP7	71,00			NC				
218	UIB0123 6.40% AP10	80,00			NC				
219	UIB0133 6.70% AP20	90,00			NC				
220	UIB0719 5.25%AP10	40,00			NC				
221	UIB0724 5.5%AP15	60,00			NC				
222	UIB0729 5.85%AP20	70,00			NC				
223	UIB0821 T+1%P10	70,00			NC				
224	UIB0831 6.3%P20	85,00			NC				
225	UNIFAC 1018 T+2%P5	80,00			NC				
226	UNIFAC 1018 7% P5	80,00			NC				
227	UNIFAC0216 T+1%P5	20,00			NC				
228	UNIFAC0216 5.5%P5	20,00			NC				
Total Cote - Marché obligataire :							23 398	10 000	594
Hors Cote									
1	ASS MULTI ITTIHAD	1,00	15,000	15,450	3,00%		60 245	39 486	37 997
2	SITEX	10,00				NC	1 408		
3	STE TUN. DU SUCRE	5,00				H	5,120	3	1
Total Hors Cote:							61 656	39 487	37 997
Total Général :							1 358 614	795 298	444 426