

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
Cote de la Bourse - Marché principal -									
1	ADWYA	1,000	6,704	6,701	-0,04%		33 045	28 594	27 787
2	AIR LIQUIDE TSIE	25,000		175,000			98	1	1
3	ALKIMIA	10,000		44,000			128	60	60
4	AMEN BANK	5,000	25,493	25,672	0,70%		10 720	5 731	4 874
5	ARTES	1,000	6,481	6,502	0,32%		3 924	1 015	265
6	ASSAD	1,000	5,274	5,305	0,59%		37 483	42 028	31 700
7	ASSURANCES SALIM	5,000	21,990	22,640	2,96%		316	1 695	96
8	ASTREE	5,000				NC	297		
9	ATB	1,000		4,482			12 405	12 875	9 100
10	ATL	1,000	2,651	2,690	1,47%		15 918	15 575	3 064
11	ATTIJARI BANK	5,000	25,410	25,424	0,06%		7 511	1 606	829
12	ATTIJARI LEASING	10,000		22,310			4 802	30	30
13	BEST LEASE	1,000				NC	230	5 000	
14	BH	5,000		11,220			2 130	498	3
15	BIAT	10,000	79,505	79,037	-0,59%		3 513	447	125
16	BNA	5,000	12,722	12,612	-0,86%		46 107	4 209	3 009
17	BT	1,000	9,794	9,592	-2,06%		60 812	45 896	27 765
18	BTE (ADP)	20,000	18,200	18,020	-0,99%		809	680	183
19	CELLCOM	1,000	8,793	8,773	-0,23%		14 508	6 230	4 700
20	CIL	5,000	14,247	14,267	0,14%		4 065	1 600	1 500
21	CIMENTS DE BIZERTE	1,000	3,868	3,802	-1,71%		7 176	2 710	1 970
22	CITY CARS	1,000	12,615	12,676	0,48%		11 165	5 228	3 714
23	DELICE HOLDING	10,000	14,458	14,073	-2,66%		68 292	1 897	1 856
24	EL WIFACK LEASING	5,000				NC	41		
25	ELBENE INDUSTRIE	4,000				NC	450	950	
26	ELECTROSTAR	5,000	4,053	3,961	-2,27%		5 731	5 532	3 527
27	ENNAKL AUTOMOBILES	1,000	10,512	10,513	0,01%		15 345	21 180	13 300
28	ESSOUKNA	1,000	3,923	3,968	1,15%		1 126	510	510
29	EURO-CYCLES	1,000	29,940	29,504	-1,46%		17 031	7 731	6 461
30	GIF-FILTER	1,000	2,866	2,830	-1,26%		19 053	27 489	2 130
31	HANNIBAL LEASE	5,000	8,200	8,200			989	6 153	90
32	ICF	10,000				NC	216	20	
33	MAGASIN GENERAL	1,000		25,000			2 380	200	200
34	MODERN LEASING	5,000	3,910	4,000	2,30%		2 083	73	15
35	MONOPRIX	2,000	12,724	12,940	1,70%		4 804	5 738	150
36	MPBS	2,000	6,746	6,700	-0,68%		1 937	200	200
37	ONE TECH HOLDING	1,000	6,700	6,691	-0,13%		18 751	23 625	9 700
38	PLAC. TSIE-SICAF	10,000				NC		150	
39	POULINA GP HOLDING	1,000	5,010	5,080	1,40%		5 161	1 925	100
40	SAH	1,000	9,811	10,163	3,59%		18 971	14 346	11 658
41	SFBT	1,000	22,292	22,212	-0,36%		9 643	8 434	2 998
42	SIAME	1,000	2,185	2,115	-3,20%		14 448	4 207	3 007
43	SIMPAR	5,000		35,069			2 532	141	121
44	SIPHAT	5,000	5,890	5,890			7 017	223	70
45	SITS	1,000	1,865	1,830	-1,88%		12 580	5 274	4 124
46	SOMOCER	1,000	2,442	2,443	0,04%		24 007	20 382	15 462
47	SOPAT	1,000	2,307	2,281	-1,13%	H	2,340	7 327	9 716
48	SOTETEL	5,000	1,610			NC	3 485	600	
49	SOTIPAPIER	1,000	4,470	4,433	-0,83%		47 281	37 111	33 790
50	SOTRAPIL	5,000	9,070	8,876	-2,14%		4 209	2 668	855
51	SOTUMAG	1,000	2,150	2,140	-0,47%		75 107	559	425
52	SOTUVER	1,000	3,114	3,102	-0,39%		70 568	46 934	40 474
53	SPDIT - SICAF	1,000	13,150	13,150			5 968	2 432	692
54	STAR	10,000	158,000	156,210	-1,13%		2 525	1 235	1 229
55	STB	5,000	6,057	6,109	0,86%		35 513	18 244	433
56	STEQ	5,000				NC		33	
57	STIP	3,000		1,150			25	300	25
58	TELNET HOLDING	1,000	3,912	3,761	-3,86%		14 383	6 851	5 851
59	TPR	1,000	3,480	3,407	-2,10%		35 148	19 305	15 283
60	TUNINVEST-SICAR	1,000		11,150			1 466	660	120
61	TUNIS RE	5,000	8,300	8,491	2,30%		11 308	53 593	9 748
62	TUNISAIR	1,000	0,758	0,761	0,40%		11 701	20 111	6 051
63	TUNISIE LEASING	5,000	19,400	19,008	-2,02%		1 159	160	80
64	UADH	1,000	7,690	7,662	-0,36%		23 907	3 895	950
65	UBCI	5,000				NC	472		
66	UIB	5,000	15,003	14,902	-0,67%		18 673	4 517	4 269

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 alternatif -

67	AETECH	1,000	1,430	1,420	-0.70%			29 633	75	75
68	AMS	5,000	3,020	2,891	-4.27%			4 551	3 104	2 782
69	CARTHAGE CEMENT	1,000	1,326	1,387	4.60%	B	1,370	437 188	229 603	218 618
70	CEREALIS	1,000	4,044	4,046	0.05%			4 442	1 900	900
71	HEXABYTE	1,000	7,069	7,085	0.23%			2 668	220	50
72	LAND OR	1,000	3,714	3,776	1.67%			4 617	633	178
73	MAGHREB INTERN PUB	1,000	0,640	0,650	1.56%			200	1 250	200
74	NEW BODY LINE	1,000	7,074	7,152	1.10%			7 895	1 381	239
75	OFFICEPLAST	1,000	4,232	4,470	5.62%	H	4,540	112 453	283 483	112 453
76	SERVICOM	1,000	6,796	6,558	-3.50%			2 914	2 247	2 222
77	SOTEMAIL	1,000	1,726			H	1,770	913	224	
78	SYPHAX AIRLINES	5,000				S				
79	TAWASOL GP HOLDING	1,000	0,535	0,523	-2.24%			63 304	47 099	15 663

Total Cote de la Bourse : Actions

1 570 753

1 138 231

673 917

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	60,00				NC				
6	ABSB0921 6.1%P10	60,00				NC				
7	ABSB0924 T+0.85P15	60,00				NC				
8	ABSB0924 5.45%P15	60,00				NC				
9	ABSUB0922 6.25%P10	70,00				NC				
10	ABSUB0922T+1.3%P10	70,00				NC				
11	AB0523 6.5%AP15	53,00				NC				
12	AB0528 7.0%AP20	65,00				NC				
13	AB0825 T+0.85%AP15	67,00				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	AIL 0820 7.65% AP5	100,00				NC				
19	AIL0416 5.75%AP5	20,00				NC				
20	AIL0517 T+1.5%AP5	40,00				NC				
21	AIL0517 6%AP5	40,00				NC				
22	AIL0820T+2.25% AP5	100,00				NC				
23	AIL0822 7.85% P7-2	100,00				NC				
24	ATB0516T+0.5P7-2	20,00				NC				
25	ATB0517T+0.75%AP10	20,00				NC				
26	ATB0519T+0.75P10-2	50,00				NC				
27	ATB0523T+1.25%AP16	50,00				NC				
28	ATB0524 5.7%P15-5	90,00				NC				
29	ATB0527T+1.75%AP20	60,00				NC				
30	ATB0529 5.9%P20-5	93,00				NC				
31	ATB0532T+2.0%AP25	68,00				NC				
32	ATL A0220 7.6% AP5	100,00				NC				
33	ATL B0519 7.2% AP5	80,00				NC				
34	ATL C02227.8% P7-2	100,00				NC				
35	ATL 0319 7.3% AP5	80,00				NC				
36	ATL 0720 T+2.3%AP5	100,00				NC				
37	ATL 0720 7.65% AP5	100,00				NC				
38	ATL 0722 7.85%P7-2	100,00				NC				
39	ATL 1120 7.2% P7-2	100,00				NC				
40	ATLA0519 T+1.9%AP5	80,00				NC				
41	ATLC0521 7.35%P7-2	100,00				NC				
42	ATL0219 6.25%P7-2	80,00				NC		200		
43	ATL0420 T+1,9P7-2	100,00				NC				
44	ATL0420 6,8P7-2	100,00				NC				
45	ATL0517 6.15% AP5	40,00				NC				
46	ATL0818 7.0%AP10-5	60,00				NC				
47	ATL0818T+1.5%P10-5	60,00				NC				
48	ATL0916 5.25%P7-2	20,00				NC				
49	ATL0916T+0.75%P7-2	20,00				NC				
50	ATL1120 T+1.9%P7-2	100,00				NC				
51	ATL1217 T+1%P7/2V	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
52	ATL1217 5.5%P7/2F	60,00				NC				
53	BH 0620 T+1.8% AP7	71,00				NC				
54	BH 0620 6.8% AP7	71,00				NC				
55	BHS A0520 7.4%	100,00				NC				
56	BHSA0520T+1.95%AP5	100,00				NC				
57	BHSB0522 7.5%AP7-2	100,00				NC				
58	BH1224 T+0.8%P15-2	77,00				NC				
59	BH1224 5.3%P15-2	77,00				NC				
60	BNA0424 5.4%AP15	60,00				NC				
61	BTA ZC DEC 2018	1000,00				NC				
62	BTA ZC OCT 2016	1000,00				NC				
63	BTA 5,25% DEC 2016	1000,00				NC				
64	BTA 5,25% MARS2016	1000,00				NC			3 000	
65	BTA 5,3% JANV 2018	1000,00				NC	3 000		3 000	
66	BTA 5,5% MARS 2019	1000,00				NC				
67	BTA 5,5% OCT 2020	1000,00				NC			3 000	
68	BTA 5,50% FEV 2020	1000,00				NC				
69	BTA 5,50% OCT 2018	1000,00				NC				
70	BTA 5,6% AOUT 2022	1000,00				NC				
71	BTA 5,75% JANV2021	1000,00				NC				
72	BTA 6% AVRIL 2023	1000,00				NC				
73	BTA 6% AVRIL 2024	1000,00				NC				
74	BTA 6.3% OCT 2026	1000,00				NC				
75	BTA 6.75% 072017	1000,00				NC	3 000			
76	BTA 6.9 % 09052022	1000,00				NC	3 000			
77	BTE0219 T+1.3P7-2	80,00				NC				
78	BTE0232 6.25%P20	85,00				NC				
79	BTE0919 5.25%AP10	40,00				NC				
80	BTE0920 T+0.7%AP10	50,00				NC				
81	BTE0920 5.2%AP10	50,00				NC				
82	BTE0930 5.85%AP20	75,00				NC				
83	BTKSA1219 7.35%AP5	100,00				NC				
84	BTKSA1219T+1.9%AP5	100,00				NC				
85	BTKSB12217.45%P7-2	100,00				NC				
86	BTK0217 T+0.5%P7	29,00				NC				
87	BTK0220 T+0.7%P10	50,00				NC				
88	BTK0225 T+0.8%P15	67,00				NC				
89	BTK0230 5.85%P20	75,00				NC				
90	BTK1117 T+1.75%P5	60,00				NC				
91	BTK1119 6.30%P7	71,00				NC				
92	CHOC1219 T+1%P10-2	63,00				NC				
93	CHO1119 T+1.0%10-2	63,00				NC				
94	CIL 0120 7.6% AP5	100,00				NC				
95	CIL 0218 T+1.75%P5	60,00				NC				
96	CIL 0218 6.5% AP5	60,00				NC				
97	CIL 0620 T+2% AP5	100,00				NC				
98	CIL 0620 7.65% AP5	100,00				NC				
99	CIL 0719 7.2% AP5	80,00				NC				
100	CIL 0719T+1.9% AP5	80,00				NC				
101	CIL 1218 7% AP 5	80,00				NC				
102	CIL 1220 7.25%P7-2	100,00				NC				
103	CIL01115T+0.75%AP5	20,00				NC				
104	CIL0119T+1.5AP10-5	80,00				NC				
105	CIL01197.25%AP10-5	80,00				NC				
106	CIL0216 T+0.75%P5	20,00				NC				
107	CIL0216 5.5%P5	20,00				NC				
108	CIL0317 6% AP5	40,00				NC				
109	CIL1115 5.375%AP5	20,00				NC				
110	E NAT HASSN 2014 A	10,00				NC				
111	E NAT HASSN 2014 B	100,00				NC				
112	E NAT HASSN 2014 C	100,00				NC				
113	E NAT 5,95% 2014 A	10,00				NC	1 446		10 500	
114	E NAT 6,15% 2014 B	100,00				NC	150			
115	E NAT 6,35% 2014 C	100,00				NC				
116	ELW 0418 6.6% AP5	60,00				NC				
117	ELW0116 5.45% AP5	20,00				NC				
118	ELW0116T+0.775%AP5	20,00				NC				
119	ELW0418 T+1.6% AP5	60,00				NC				
120	HL A0219 7.2% AP5	80,00				NC				
121	HL A0219T+2.2%	80,00				NC				
122	HL A0420 7.7% AP5	100,00				NC				
123	HL A1019 7.65% 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
124	HL A1019T+2.3% AP5	100,00				NC				
125	HL B02217.35% P7-2	100,00				NC				
126	HL B0422 7.85%P7-2	100,00				NC				
127	HL B1021 7.8% P7-2	100,00				NC				
128	HL0518 T+1.9AP5	60,00				NC				
129	HL0518 6.9AP5	60,00				NC				
130	HL0917 T+2% AP5	40,00				NC				
131	HL0917 6.75% AP5	40,00				NC				
132	HL1115 T+0.775%AP5	20,00				NC				
133	HL1115 5.45%AP5	20,00				NC				
134	JL A0420 7.6% AP5	100,00				NC				
135	JL B 1118 7% AP5	80,00				NC				
136	JL B0422 7.8% P7-2	100,00				NC				
137	JL B0619 7.2% AP5	80,00				NC				
138	JL C0420T+2.3% AP5	100,00				NC				
139	JLA1118 T+2.1% AP5	80,00				NC				
140	JLC 1120 7.1% P7-2	100,00				NC				
141	JLC0621 7.35% P7-2	100,00				NC				
142	ML0220 6,50% AP7-2	100,00				NC				
143	MXA0816 5.4%AP7-2	20,00				NC				
144	MXB0816 5.4%AP7-2	20,00				NC				
145	MXC0816 5.4%AP7-2	20,00				NC				
146	MXD0816 5.4%AP7-2	20,00				NC				
147	MXE0816 5.4%AP7-2	20,00				NC				
148	MXF0816 5.4%AP7-2	20,00				NC				
149	MXG0816 5.4%AP7-2	20,00				NC				
150	MXIA0417 5.4%P7-2	40,00				NC				
151	MXIB0417 5.4%P7-2	40,00				NC				
152	MXIC0417 5.4%P7-2	40,00				NC				
153	MXID0417 5.4%P7-2	40,00				NC				
154	MXIE0417 5.4%P7-2	40,00				NC				
155	SERVI 0318 T+2.5P5	60,00				NC				
156	SERVI 0318 6.9P5	60,00				NC				
157	STB SB0119 6.1P7	57,00				NC				
158	STB SB0122T+1.3P10	70,00				NC				
159	STB0225 6.5%AP16	63,00				NC				
160	STB0320 T+0.70%P10	50,00				NC				
161	STB0325 5.30%P15	67,00				NC				
162	STB0524 T+1.5%AP16	56,00				NC				
163	STB0528T+1.75%AP20	65,00				NC				
164	STB0533 T+2.0%AP25	72,00				NC				
165	TF 0120 T+2.5% AP5	100,00				NC				
166	TF 0120 7.6% AP5	100,00				NC				
167	TJB 0118 T+0.60%P7	43,00				NC				
168	TJL SA1219 7.5%AP5	100,00				NC				
169	TJLSB1221 7.75P7-2	100,00				NC				
170	TJLSC1219 T+2.25P5	100,00				NC				
171	TJL0117 6.0%P5	40,00				NC				
172	TJL0517 6.25%AP5	40,00				NC				
173	TJL0519 6.35%P7-2	80,00				NC				
174	TJL1217 T+1.8% AP5	60,00				NC				
175	TJL1217 6.30% AP5	60,00				NC				
176	TJL1219 6.40% AP7	71,00				NC				
177	TL A 1018 T+2% AP5	60,00				NC				
178	TL A 1018 7% AP5	60,00				NC				
179	TL A0118 T+1.75P5	60,00				NC				
180	TL A0118 6.3P5	60,00				NC				
181	TL A0419 7.2% AP5	80,00				NC				
182	TL A0419T+2.2% AP5	80,00				NC				
183	TL A0520 7.65% AP5	100,00				NC				
184	TL A0520T+2.3%AP5	100,00				NC				
185	TL A1219 7.55% AP5	100,00				NC				
186	TL B0120 6,4P7-2	100,00				NC				
187	TL B1221 7.8% P7-2	100,00				NC				
188	TL SB0216 T+1.1%P5	20,00				NC				
189	TL SB0216 5.7% P5	20,00				NC				
190	TLB 10207.25% P7-2	100,00				NC				
191	TLB0421 7.35% P7-2	100,00				NC				
192	TLB0522 7.85% P7-2	100,00				NC				
193	TLS A0219 7.35%AP5	80,00				NC				
194	TLS A0620 7.7%AP5	100,00				NC				
195	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
196	TLS B0622 7.9%P7-2	100,00			NC				
197	TLSA0219T+2.35%AP5	80,00			NC				
198	TLSUB0518 T+2.25P5	60,00			NC				
199	TLSUB0518 7%P5	60,00			NC				
200	TL0117 T+1.35%P5	40,00			NC				
201	TL0117 5.85%P5	40,00			NC				
202	TL0517 T+1.75%AP5	40,00			NC				
203	TL0517 6.15% AP5	40,00			NC				
204	TL0519 6.25%AP7-2	80,00			NC				
205	TL0616 T+0.9%AP5	20,00			NC				
206	TL0616 5.75%AP5	20,00			NC				
207	TL1016 T+1.25%P5	40,00			NC				
208	TL1016 5.95%P5	40,00			NC		200		
209	TL1115 T+ 0.75%AP5	20,00			NC				
210	TL1115 5.375% AP5	20,00			NC				
211	UBCI 0520 6,8%P7-2	100,00			NC				
212	UBS A0620 7.4% AP5	100,00			NC				
213	UBSA0620T+1.95%AP5	100,00			NC				
214	UBSB0622 7.5%AP7-2	100,00			NC				
215	UIB 0119 5.9%P7	57,00			NC				
216	UIB0120 6.30% AP7	71,00			NC				
217	UIB0123 6.40% AP10	80,00			NC				
218	UIB0133 6.70% AP20	90,00			NC				
219	UIB0719 5.25%AP10	40,00			NC				
220	UIB0724 5.5%AP15	60,00			NC				
221	UIB0729 5.85%AP20	70,00			NC				
222	UIB0821 T+1%P10	60,00			NC				
223	UIB0831 6.3%P20	80,00			NC				
224	UNIFAC 1018 T+2%P5	60,00			NC				
225	UNIFAC 1018 7% P5	60,00			NC				
226	UNIFAC0216 T+1%P5	20,00			NC				
227	UNIFAC0216 5.5%P5	20,00			NC				
Total Cote - Marché obligataire :							10 996	19 500	0
Hors Cote									
1	ASS MULTI ITTIHAD	1,00	15,344	15,570	1,47%		23 919	24 261	14 666
2	SITEX	10,00				NC	826	100	
3	STE TUN. DU SUCRE	5,00		5,990			99	105	49
Total Hors Cote:							24 844	24 466	14 715
Total Général :							1 606 593	1 182 197	688 632