

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	6,700	6,695	-0,07%		10 207	9 668	6 207	
2	AIR LIQUIDE TSIE	25,000	175,980			NC				
3	ALKIMIA	10,000	45,500			NC	111			
4	AMEN BANK	5,000	25,090	24,616	-1,89%		7 831	1 957	1 233	
5	ARTES	1,000	6,122	6,203	1,32%		3 110	5 534	660	
6	ASSAD	1,000	5,121	5,061	-1,17%		36 971	18 110	15 885	
7	ASSURANCES SALIM	5,000	25,440	25,554	0,45%		2 415	1 540	785	
8	ASTREE	5,000				NC		12		
9	ATB	1,000	4,307	4,327	0,46%		9 427	3 000	600	
10	ATL	1,000	2,680	2,680			17 973	18 771	8 014	
11	ATTIJARI BANK	5,000	25,004	25,012	0,03%		15 455	10 277	8 314	
12	ATTIJARI LEASING	10,000				NC	211	37		
13	BEST LEASE	1,000		1,700			4 850	6 100	4 750	
14	BH	5,000	11,249	11,230	-0,17%		713	131	99	
15	BIAT	10,000	79,269	79,000	-0,34%		4 575	30	20	
16	BNA	5,000	12,520	12,424	-0,77%		16 579	15 688	14 449	
17	BT	1,000	9,200	9,200			14 446	31 993	6 228	
18	BTE (ADP)	20,000	17,519	17,530	0,06%		499	480	200	
19	CELLCOM	1,000	8,723	8,592	-1,50%		25 722	16 844	13 453	
20	CIL	5,000	14,000			NC	4 349	1 500		
21	CIMENTS DE BIZERTE	1,000	3,207	3,270	1,96%		2 554	3 329	22	
22	CITY CARS	1,000	12,750	12,730	-0,16%		7 951	1 394	1 244	
23	DELICE HOLDING	10,000	14,000	13,871	-0,92%		32 360	1 750	126	
24	EL WIFACK LEASING	5,000		7,400			15 675	16	16	
25	ELBENE INDUSTRIE	4,000	3,850	3,850			2 010	2 750	130	
26	ELECTROSTAR	5,000		4,149		H	4,230	19 479	27 335	19 479
27	ENNAKL AUTOMOBILES	1,000	10,599	10,542	-0,54%		4 795	5 693	1 648	
28	ESSOUKNA	1,000	4,003	3,933	-1,75%		4 063	1 296	1 046	
29	EURO-CYCLES	1,000	29,448	29,017	-1,46%		8 028	6 193	4 134	
30	GIF-FILTER	1,000	2,772	2,752	-0,72%		16 380	9 050	3 218	
31	HANNIBAL LEASE	5,000				NC	659	6 692		
32	ICF	10,000				NC	20	860		
33	MAGASIN GENERAL	1,000	23,770	23,500	-1,14%		5 001	71	21	
34	MODERN LEASING	5,000	4,380	4,581	4,59%		1 277	321	171	
35	MONOPRIX	2,000	13,281	12,886	-2,97%		8 927	13 295	8 045	
36	MPBS	2,000	6,600			NC	21 814			
37	ONE TECH HOLDING	1,000	6,659	6,726	1,01%		6 084	2 845	389	
38	PLAC. TSIE-SICAF	10,000		43,000			150	150	150	
39	POULINA GP HOLDING	1,000	5,001	5,030	0,58%		5 102	3 710	50	
40	SAH	1,000	10,143	10,082	-0,60%		18 098	20 790	16 391	
41	SFBT	1,000	22,039	22,000	-0,18%		14 158	10 915	7 962	
42	SIAME	1,000	2,096	2,049	-2,24%		68 407	10 810	9 665	
43	SIMPAR	5,000	34,900	34,386	-1,47%		2 098	97	72	
44	SIPHAT	5,000				H	6,180	65		
45	SITS	1,000	1,866	1,910	2,36%		11 495	152	2	
46	SOMOCER	1,000	2,201	2,135	-3,00%		394 833	398 506	349 071	
47	SOPAT	1,000	2,187	2,187			17 977	10 148	9 421	
48	SOTETEL	5,000		1,500			12	1 232	10	
49	SOTIPAPIER	1,000	4,301	4,288	-0,30%		56 574	3 403	1 758	
50	SOTRAPIL	5,000	8,860	8,834	-0,29%		3 281	1 935	685	
51	SOTUMAG	1,000	2,170	2,049	-5,58%		39 358	22 149	22 099	
52	SOTUVER	1,000	3,119	3,137	0,58%		13 040	10 583	2 250	
53	SPDIT - SICAF	1,000				NC	2 145	35		
54	STAR	10,000	164,000	160,000	-2,44%		455	193	5	
55	STB	5,000	5,856	5,935	1,35%		30 998	3 223	23	
56	STEQ	5,000				NC				
57	STIP	3,000				NC				
58	TELNET HOLDING	1,000	3,680			NC	13 080			
59	TPR	1,000	3,402	3,360	-1,23%		29 504	5 045	4 645	
60	TUNINVEST-SICAR	1,000	11,200	11,200			5 553	2 688	20	
61	TUNIS RE	5,000	8,702	8,628	-0,85%		17 873	16 258	6 351	
62	TUNISAIR	1,000	0,716	0,719	0,42%		37 189	52 269	31 055	
63	TUNISIE LEASING	5,000	19,006	19,490	2,55%		1 236	96	1	
64	UADH	1,000	7,676	7,528	-1,93%		51 715	47 950	39 800	
65	UBCI	5,000	25,000			NC	312			
66	UIB	5,000	14,895	14,935	0,27%		18 184	861	805	

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	1,440	1,440			29 349	61	11
68	AMS	5,000	2,907	2,950	1,48%		2 668	1 373	23
69	CARTHAGE CEMENT	1,000	1,512	1,539	1,79%		259 672	99 821	59 663
70	CEREALIS	1,000	4,114			NC	4 063		
71	HEXABYTE	1,000				NC	2 064	100	
72	LAND OR	1,000	3,791	4,015	5,91%		1 738	5 420	1 738
73	MAGHREB INTERN PUB	1,000				H	0,850	50	37 462
74	NEW BODY LINE	1,000		7,025			6 645	770	470
75	OFFICEPLAST	1,000	3,891	3,862	-0,75%		19 529	24 502	8 213
76	SERVICOM	1,000		8,956			13 110	7 830	7 569
77	SOTEMAIL	1,000	1,656	1,576	-4,83%		6 692	1 537	1 537
78	SYPHAX AIRLINES	5,000				S			
79	TAWASOL GP HOLDING	1,000				H	0,660	121 148	214 604

**Total Cote de la Bourse : Actions**

**1 652 117**

**1 241 305**

**702 101**

#### 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			

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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				
65	BTA 5,3% JANV 2018	1000,00				NC				
66	BTA 5,5% MARS 2019	1000,00				NC				
67	BTA 5,5% OCT 2020	1000,00				NC				
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				
76	BTA 6.9 % 09052022	1000,00				NC				
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						2 128	10 000	457
114	E NAT 6,15% 2014 B	100,00				NC		18		
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	80,00				NC				

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124	HL A1019T+2.3% AP5	80,00				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				

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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	20,00				NC				
208	TL1016 5.95%P5	20,00				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				
<b>Total Cote - Marché obligataire :</b>								<b>2 546</b>	<b>10 000</b>	<b>457</b>
<b>Hors Cote</b>										
1	ASS MULTI ITTIHAD	1,00	16,304	16,406	0,63%			35 220	48 852	27 778
2	SITEX	10,00				NC		960		
3	STE TUN. DU SUCRE	5,00	6,280			NC		926		
<b>Total Hors Cote:</b>								<b>37 106</b>	<b>48 852</b>	<b>27 778</b>
<b>Total Général :</b>								<b>1 691 769</b>	<b>1 300 157</b>	<b>730 336</b>