

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	6,650	6,527	-1,85%		2 640	3 482	1 482
2	AIR LIQUIDE TSIE	25,000				NC	38		
3	ALKIMIA	10,000				NC	156	7	
4	AMEN BANK	5,000	24,459	24,521	0,25%		6 505	1 166	601
5	ARTES	1,000	6,142	6,116	-0,42%		17 839	10 832	6 913
6	ASSAD	1,000	4,988	4,996	0,16%		63 336	86 671	58 979
7	ASSURANCES SALIM	5,000	25,407	25,410	0,01%		1 580	2 470	90
8	ASTREE	5,000				NC		12	
9	ATB	1,000	4,300	4,264	-0,84%		8 759	4 390	2 675
10	ATL	1,000	2,700	2,717	0,63%		10 541	10 544	195
11	ATTIJARI BANK	5,000	24,856	24,742	-0,46%		19 542	8 953	4 569
12	ATTIJARI LEASING	10,000				NC	956	35	
13	BEST LEASE	1,000	1,700	1,700			80	16 150	80
14	BH	5,000	11,191	11,068	-1,10%		14 059	5 995	5 995
15	BIAT	10,000	78,139	77,738	-0,51%		3 387	288	63
16	BNA	5,000	12,339	12,062	-2,24%		44 004	2 020	2 020
17	BT	1,000	9,040	8,989	-0,56%		14 333	26 787	12 772
18	BTE (ADP)	20,000	17,500			H	18,020	4	579
19	CELLCOM	1,000	8,585	8,653	0,79%		19 761	13 981	10 380
20	CIL	5,000				NC	449	1 310	
21	CIMENTS DE BIZERTE	1,000	3,230	3,251	0,65%		10 057	3 124	2 089
22	CITY CARS	1,000	12,674	12,612	-0,49%		4 887	2 965	1 201
23	DELICE HOLDING	10,000	13,931	13,624	-2,20%		25 391	700	700
24	EL WIFACK LEASING	5,000		7,181			16 321	201	201
25	ELBENE INDUSTRIE	4,000	3,850	3,869	0,49%		2 394	2 720	382
26	ELECTROSTAR	5,000		4,608		H	4,680	36 490	50 859
27	ENNAKL AUTOMOBILES	1,000	10,515	10,561	0,44%		6 648	5 570	3 710
28	ESSOUKNA	1,000	3,950	3,999	1,24%		8 321	10 300	5 914
29	EURO-CYCLES	1,000	28,896	28,647	-0,86%		2 498	3 278	1 197
30	GIF-FILTER	1,000	2,777	2,753	-0,86%		16 035	6 930	4 006
31	HANNIBAL LEASE	5,000		8,200			722	6 692	63
32	ICF	10,000	26,980			NC	25	840	
33	MAGASIN GENERAL	1,000	24,500			NC	2 390		
34	MODERN LEASING	5,000	4,580	4,570	-0,22%		1 717	20	20
35	MONOPRIX	2,000	12,909	12,739	-1,32%		3 193	2 787	1 308
36	MPBS	2,000	6,500	6,191	-4,75%		31 633	4 704	460
37	ONE TECH HOLDING	1,000	6,578	6,719	2,14%		910	3 200	175
38	PLAC. TSIE-SICAF	10,000				NC			
39	POULINA GP HOLDING	1,000	5,002	5,010	0,16%		16 848	7 928	5 768
40	SAH	1,000	10,012	10,000	-0,12%		8 429	3 509	2 335
41	SFBT	1,000	21,990	21,800	-0,86%		11 462	7 640	2 691
42	SIAME	1,000	2,012	2,034	1,09%		62 250	22 996	10 796
43	SIMPAR	5,000		33,998			2 879	135	115
44	SIPHAT	5,000		5,910		B	5,910	677	40
45	SITS	1,000	1,838	1,832	-0,33%		17 877	3 001	2 731
46	SOMOCER	1,000	2,101	2,048	-2,52%	B	2,020	306 263	177 514
47	SOPAT	1,000	2,129	2,201	3,38%	H	2,230	31 565	55 491
48	SOTETEL	5,000		1,460			4 498	2 951	1 101
49	SOTIPAPIER	1,000	4,197	4,134	-1,50%		8 168	10 204	5 082
50	SOTRAPIL	5,000	9,174	9,554	4,14%		19 709	17 688	12 665
51	SOTUMAG	1,000	2,087	2,082	-0,24%		17 425	8 545	8 495
52	SOTUVER	1,000	3,106	3,083	-0,74%		17 201	8 593	3 201
53	SPDIT - SICAF	1,000				NC	2 280	95	
54	STAR	10,000	156,818	156,480	-0,22%		604	153	21
55	STB	5,000	5,757	5,687	-1,22%		31 546	6 844	5 116
56	STEQ	5,000				H	6,600	1	
57	STIP	3,000				NC			
58	TELNET HOLDING	1,000	3,660			NC	10 993	45	
59	TPR	1,000	3,353	3,310	-1,28%		14 877	3 252	1 400
60	TUNINVEST-SICAR	1,000	11,130	11,130			5 105	1 310	150
61	TUNIS RE	5,000	8,557	8,700	1,67%		32 599	33 487	24 465
62	TUNISAIR	1,000	0,711	0,698	-1,83%		66 025	42 187	41 562
63	TUNISIE LEASING	5,000		19,000			1 237	50	10
64	UADH	1,000	7,564	7,489	-0,99%		25 242	2 517	1 867
65	UBCI	5,000				NC	312		
66	UIB	5,000	14,829	14,580	-1,68%		23 571	2 820	2 520

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			30 064	541	380
68	AMS	5,000	2,872	2,890	0,63%		3 755	1 172	2
69	CARTHAGE CEMENT	1,000	1,532	1,496	-2,35%		255 848	251 646	224 428
70	CEREALIS	1,000	4,270	4,250	-0,47%		11 042	1 280	1 180
71	HEXABYTE	1,000	6,862	7,090	3,32%		2 222	21	21
72	LAND OR	1,000	4,233	4,030	-4,80%	B	2 871	537	500
73	MAGHREB INTERN PUB	1,000	0,880	0,910	3,41%	H	0,910	300	32 312
74	NEW BODY LINE	1,000	7,029			NC	7 161	100	
75	OFFICEPLAST	1,000	3,862	3,801	-1,58%	H	4,130	328 569	456 036
76	SERVICOM	1,000	8,561	8,153	-4,77%		3 885	2 993	1 864
77	SOTEMAIL	1,000	1,527	1,538	0,72%		2 583	1 550	1 550
78	SYPHAX AIRLINES	5,000				S			
79	TAWASOL GP HOLDING	1,000	0,687	0,697	1,46%	B	0,680	466 084	142 872

**Total Cote de la Bourse : Actions**

**2 251 627**

**1 610 618**

**1 195 796**

### 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		70		
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	CIL0119T+1.5AP10-5	80,00				NC				
104	CIL01197.25%AP10-5	80,00				NC				
105	CIL0216 T+0.75%P5	20,00				NC				
106	CIL0216 5.5%P5	20,00				NC				
107	CIL0317 6% AP5	40,00				NC				
108	E NAT HASSN 2014 A	10,00				NC				
109	E NAT HASSN 2014 B	100,00				NC				
110	E NAT HASSN 2014 C	100,00				NC				
111	E NAT 5,95% 2014 A	10,00						2 761	10 000	833
112	E NAT 6,15% 2014 B	100,00						3 018	3 000	3 000
113	E NAT 6,35% 2014 C	100,00						5 000	5 000	5 000
114	ELW 0418 6.6% AP5	60,00				NC				
115	ELW0116 5.45% AP5	20,00				NC				
116	ELW0116T+0.775%AP5	20,00				NC				
117	ELW0418 T+1.6% AP5	60,00				NC				
118	HL A0219 7.2% AP5	80,00				NC				
119	HL A0219T+2.2%	80,00				NC				
120	HL A0420 7.7% AP5	100,00				NC				
121	HL A1019 7.65% AP5	80,00				NC				
122	HL A1019T+2.3% AP5	80,00				NC				
123	HL B02217.35% P7-2	100,00				NC				

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124	HL B0422 7.85%P7-2	100,00				NC				
125	HL B1021 7.8% P7-2	100,00				NC				
126	HL0518 T+1.9AP5	60,00				NC				
127	HL0518 6.9AP5	60,00				NC				
128	HL0917 T+2% AP5	40,00				NC				
129	HL0917 6.75% AP5	40,00				NC				
130	HL1115 T+0.775%AP5	20,00				NC				
131	HL1115 5.45%AP5	20,00				NC				
132	JL A0420 7.6% AP5	100,00				NC				
133	JL B 1118 7% AP5	80,00				NC				
134	JL B0422 7.8% P7-2	100,00				NC				
135	JL B0619 7.2% AP5	80,00				NC				
136	JL C0420T+2.3% AP5	100,00				NC				
137	JLA1118 T+2.1% AP5	80,00				NC				
138	JLC 1120 7.1% P7-2	100,00				NC				
139	JLC0621 7.35% P7-2	100,00				NC				
140	ML0220 6,50% AP7-2	100,00				NC				
141	MXA0816 5.4%AP7-2	20,00				NC				
142	MXB0816 5.4%AP7-2	20,00				NC				
143	MXC0816 5.4%AP7-2	20,00				NC				
144	MXD0816 5.4%AP7-2	20,00				NC				
145	MXE0816 5.4%AP7-2	20,00				NC				
146	MXF0816 5.4%AP7-2	20,00				NC				
147	MXG0816 5.4%AP7-2	20,00				NC				
148	MXIA0417 5.4%P7-2	40,00				NC				
149	MXIB0417 5.4%P7-2	40,00				NC				
150	MXIC0417 5.4%P7-2	40,00				NC				
151	MXID0417 5.4%P7-2	40,00				NC				
152	MXIE0417 5.4%P7-2	40,00				NC				
153	SERVI 0318 T+2.5P5	60,00				NC				
154	SERVI 0318 6.9P5	60,00				NC				
155	STB SB0119 6.1P7	57,00				NC				
156	STB SB0122T+1.3P10	70,00				NC				
157	STB0225 6.5%AP16	63,00				NC				
158	STB0320 T+0.70%P10	50,00				NC				
159	STB0325 5.30%P15	67,00				NC				
160	STB0524 T+1.5%AP16	56,00				NC				
161	STB0528T+1.75%AP20	65,00				NC				
162	STB0533 T+2.0%AP25	72,00				NC				
163	TF 0120 T+2.5% AP5	100,00				NC				
164	TF 0120 7.6% AP5	100,00				NC				
165	TJB 0118 T+0.60%P7	43,00				NC				
166	TJL SA1219 7.5%AP5	100,00				NC				
167	TJLSB1221 7.75P7-2	100,00				NC				
168	TJLSC1219 T+2.25P5	100,00				NC				
169	TJL0117 6.0%P5	40,00				NC				
170	TJL0517 6.25%AP5	40,00				NC				
171	TJL0519 6.35%P7-2	80,00				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	60,00				NC				
176	TL A 1018 7% AP5	60,00				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 A0520 7.65% AP5	100,00				NC				
182	TL A0520T+2.3%AP5	100,00				NC				
183	TL A1219 7.55% AP5	100,00				NC				
184	TL B0120 6,4P7-2	100,00				NC				
185	TL B1221 7.8% P7-2	100,00				NC				
186	TL SB0216 T+1.1%P5	20,00				NC				
187	TL SB0216 5.7% P5	20,00				NC				
188	TLB 10207.25% P7-2	100,00				NC				
189	TLB0421 7.35% P7-2	100,00				NC				
190	TLB0522 7.85% P7-2	100,00				NC				
191	TLS A0219 7.35%AP5	80,00				NC				
192	TLS A0620 7.7%AP5	100,00				NC				
193	TLS B0221 7.6%P7-2	100,00				NC				
194	TLS B0622 7.9%P7-2	100,00				NC				
195	TLSA0219T+2.35%AP5	80,00				NC				

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196	TLSUB0518 T+2.25P5	60,00			NC					
197	TLSUB0518 7%P5	60,00			NC					
198	TL0117 T+1.35%P5	40,00			NC					
199	TL0117 5.85%P5	40,00			NC					
200	TL0517 T+1.75%AP5	40,00			NC					
201	TL0517 6.15% AP5	40,00			NC					
202	TL0519 6.25%AP7-2	80,00			NC					
203	TL0616 T+0.9%AP5	20,00			NC					
204	TL0616 5.75%AP5	20,00			NC					
205	TL1016 T+1.25%P5	20,00			NC					
206	TL1016 5.95%P5	20,00			NC		200			
207	TL1115 T+ 0.75%AP5	20,00			NC					
208	TL1115 5.375% AP5	20,00			NC					
209	UBCI 0520 6,8%P7-2	100,00			NC					
210	UBS A0620 7.4% AP5	100,00			NC					
211	UBSA0620T+1.95%AP5	100,00			NC					
212	UBSB0622 7.5%AP7-2	100,00			NC					
213	UIB 0119 5.9%P7	57,00			NC					
214	UIB0120 6.30% AP7	71,00			NC					
215	UIB0123 6.40% AP10	80,00			NC					
216	UIB0133 6.70% AP20	90,00			NC					
217	UIB0719 5.25%AP10	40,00			NC					
218	UIB0724 5.5%AP15	60,00			NC					
219	UIB0729 5.85%AP20	70,00			NC					
220	UIB0821 T+1%P10	60,00			NC					
221	UIB0831 6.3%P20	80,00			NC					
222	UNIFAC 1018 T+2%P5	60,00			NC					
223	UNIFAC 1018 7% P5	60,00			NC					
224	UNIFAC0216 T+1%P5	20,00			NC					
225	UNIFAC0216 5.5%P5	20,00			NC					
<b>Total Cote - Marché obligataire :</b>							<b>11 249</b>	<b>18 000</b>	<b>8 833</b>	
<b>Hors Cote</b>										
1	ASS MULTI ITTIHAD	1,00	16,967	18,245	7,53%	H	18,440	57 026	65 366	33 238
2	SITEX	10,00				NC		960		
3	STE TUN. DU SUCRE	5,00		6,100				1 026	20	10
<b>Total Hors Cote:</b>							<b>59 012</b>	<b>65 386</b>	<b>33 248</b>	
<b>Total Général :</b>							<b>2 321 888</b>	<b>1 694 004</b>	<b>1 237 877</b>	