

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	6,566	6,500	-1,01%		485	651	45
2	AIR LIQUIDE TSIE	25,000	154,560			NC	2	137	
3	ALKIMIA	10,000				NC	268		
4	AMEN BANK	5,000	24,588	24,303	-1,16%		3 849	1 332	944
5	ARTES	1,000	6,001	6,000	-0,02%		4 420	3 681	1 691
6	ASSAD	1,000	5,316	5,209	-2,01%		12 268	11 781	8 399
7	ASSURANCES SALIM	5,000		25,271			2 453	3 564	178
8	ASTREE	5,000				NC	93		
9	ATB	1,000	4,270	4,200	-1,64%		28 327	3 480	2 580
10	ATL	1,000	2,655	2,700	1,69%		8 859	24 811	20
11	ATTIJARI BANK	5,000	23,640	23,697	0,24%		16 551	9 759	4 614
12	ATTIJARI LEASING	10,000	19,831	19,800	-0,16%		1 463	2 690	200
13	BEST LEASE	1,000		1,750			150	15 470	100
14	BH	5,000	11,707	11,765	0,50%		5 847	4 462	2 137
15	BIAT	10,000	72,133	72,013	-0,17%		21 141	25 942	20 743
16	BNA	5,000	11,745	11,715	-0,26%		23 341	7 585	1 575
17	BT	1,000	8,673	8,690	0,20%		8 353	24 181	4 185
18	BTE (ADP)	20,000		17,026			959	5 890	509
19	CELLCOM	1,000	8,462	8,454	-0,09%		10 462	4 906	1 356
20	CIL	5,000	14,027	14,053	0,19%		4 726	3 123	395
21	CIMENTS DE BIZERTE	1,000	3,081	3,070	-0,36%		15 332	13 009	10 389
22	CITY CARS	1,000	12,807	13,790	7,68%		26 368	8 158	8 126
23	DELICE HOLDING	10,000	13,499	13,261	-1,76%		24 232	3 061	1 215
24	EL WIFACK LEASING	5,000	7,390	7,407	0,23%		3 328	120	120
25	ELBENE INDUSTRIE	4,000	3,890	3,890			1 929	5 820	150
26	ELECTROSTAR	5,000	4,163	4,285	2,93%		11 164	2 794	1 524
27	ENNAKL AUTOMOBILES	1,000	11,016	11,009	-0,06%		9 127	7 857	2 174
28	ESSOUKNA	1,000	3,950	3,950			8 017	12 849	7 356
29	EURO-CYCLES	1,000	29,374	28,662	-2,42%		15 482	6 446	5 263
30	GIF-FILTER	1,000	2,627	2,601	-0,99%		41 517	21 556	20 088
31	HANNIBAL LEASE	5,000	8,300	8,200	-1,20%		1 362	7 504	159
32	ICF	10,000	27,020			NC	116	922	
33	MAGASIN GENERAL	1,000		23,100			3 320	190	120
34	MODERN LEASING	5,000	4,297	4,225	-1,68%		1 392	565	390
35	MONOPRIX	2,000	12,491	12,794	2,43%		8 160	10 473	3 956
36	MPBS	2,000	5,607	5,440	-2,98%		4 210	1 255	755
37	ONE TECH HOLDING	1,000		6,586			8 730	11 275	5 650
38	PLAC. TSIE-SICAF	10,000				NC	3	1 162	
39	POULINA GP HOLDING	1,000	4,988			NC	17 642	1 597	
40	SAH	1,000	9,583	9,467	-1,21%		16 229	14 884	3 726
41	SFBT	1,000	22,042	21,840	-0,92%		33 147	22 099	19 350
42	SIAME	1,000	2,153	2,117	-1,67%		14 497	11 839	9 319
43	SIMPAR	5,000	32,800	33,000	0,61%		2 588	151	1
44	SIPHAT	5,000		5,250			5 000	5 416	316
45	SITS	1,000	1,801	1,801			21 599	9 490	5 031
46	SOMOCER	1,000	1,992	1,968	-1,20%		61 359	25 750	17 951
47	SOPAT	1,000	2,560	2,500	-2,34%		13 439	3 001	801
48	SOTETEL	5,000	1,450	1,430	-1,38%		1 932	450	1
49	SOTIPAPIER	1,000	4,149	4,014	-3,25%		25 700	12 836	10 316
50	SOTRAPIL	5,000	8,992	9,008	0,18%		13 374	8 751	6 047
51	SOTUMAG	1,000	2,070	2,070			10 199	421	110
52	SOTUVER	1,000	3,077	3,014	-2,05%		29 266	22 503	18 242
53	SPDIT - SICAF	1,000	11,621	11,630	0,08%		2 533	2 549	400
54	STAR	10,000				NC	480		
55	STB	5,000	5,200	5,288	1,69%		2 446	6 983	1 305
56	STEQ	5,000				H	8,200	1	
57	STIP	3,000				NC		50	
58	TELNET HOLDING	1,000	3,451	3,506	1,59%		35 738	36 475	26 423
59	TPR	1,000	3,243	3,192	-1,57%		28 854	15 130	4 881
60	TUNINVEST-SICAR	1,000				H	11,430	1 141	370
61	TUNIS RE	5,000	8,506	8,500	-0,07%		10 299	31 254	5 260
62	TUNISAIR	1,000	0,851	0,864	1,53%		180 394	109 603	100 847
63	TUNISIE LEASING	5,000	18,870	18,791	-0,42%		5 900	668	203
64	UADH	1,000	7,453	7,484	0,42%		21 634	2 281	1 500
65	UBCI	5,000	25,000			NC	320		
66	UIB	5,000	14,887	14,899	0,08%		15 293	5 170	1 605

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**Cote de la Bourse - Marché alternatif -**

67	AETECH	1,000	1,351		NC		896		
68	AMS	5,000	2,679				6 809	1 221	1 091
69	CARTHAGE CEMENT	1,000	1,361	2,633			57 009	146 634	37 812
70	CEREALIS	1,000	3,467	3,510	1,24%		150	1 007	150
71	HEXABYTE	1,000	6,990	6,990			4 988	137	137
72	LAND OR	1,000	3,936	3,977	1,04%		3 932	412	303
73	MAGHREB INTERN PUB	1,000	1,219	1,250	2,54%		1 310	347	347
74	NEW BODY LINE	1,000	6,566	6,670	1,58%		2 494	1 520	240
75	OFFICEPLAST	1,000	4,730	4,720	-0,21%		25 404	91 959	4 577
76	SERVICOM	1,000	7,428			NC	350	21	
77	SOTEMAIL	1,000	1,933	1,993	3,10%		10 790	18 874	8 490
78	TAWASOL GP HOLDING	1,000	0,682	0,646	-5,28%		82 138	70 133	44 697
<b>Total Cote de la Bourse : Actions</b>							<b>1 105 079</b>	<b>950 448</b>	<b>448 585</b>

**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+0.85% P15	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		1 500		
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		4 000	4 000	
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				
52	ATL1217 5.5% P7/2F	60,00			NC				

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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	40,00				NC				
91	BTK1119 6.30%P7	57,00				NC				
92	CHOC1219 T+1%P10-2	63,00				NC				
93	CHO1119 T+1.0%10-2	50,00				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 1020 T+2% AP5	100,00				NC				
102	CIL 1020 7.65% AP5	100,00				NC				
103	CIL 1218 7% AP 5	80,00				NC				
104	CIL 1220 7.25%P7-2	100,00				NC				
105	CIL0119T+1.5AP10-5	80,00				NC				
106	CIL01197.25%AP10-5	80,00				NC				
107	CIL0216 T+0.75%P5	20,00				NC				
108	CIL0216 5.5%P5	20,00				NC				
109	CIL0317 6% AP5	40,00				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					2 125	9 578	329	
114	E NAT 6,15% 2014 B	100,00				NC	168			
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				
124	HL A1019T+2.3% AP5	80,00				NC				

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125	HL B02217.35% P7-2	100,00				NC		2 000		
126	HL B0422 7.85%P7-2	100,00				NC		7 000		
127	HL B1021 7.8% P7-2	100,00				NC				
128	HLS 1120 7.72% AP5	0,00				NC				
129	HLS1122 7.92%P7-2	0,00				NC				
130	HL0518 T+1.9AP5	60,00				NC				
131	HL0518 6.9AP5	60,00				NC				
132	HL0917 T+2% AP5	40,00				NC				
133	HL0917 6.75% AP5	40,00				NC				
134	HL1115 T+0.775%AP5	20,00				NC				
135	HL1115 5.45%AP5	20,00				NC				
136	JBS 1020 7.4% AP5	100,00				NC				
137	JBS1022 7.5% P7-2	100,00				NC				
138	JBS1022T+2.1% P7-2	100,00				NC				
139	JL A0420 7.6% AP5	100,00				NC				
140	JL B 1118 7% AP5	60,00				NC				
141	JL B0422 7.8% P7-2	100,00				NC				
142	JL B0619 7.2% AP5	80,00				NC				
143	JL C0420T+2.3% AP5	100,00				NC				
144	JLA1118 T+2.1% AP5	60,00				NC				
145	JLC 1120 7.1% P7-2	100,00				NC				
146	JLC0621 7.35% P7-2	100,00				NC				
147	ML0220 6,50% AP7-2	100,00				NC				
148	MXA0816 5.4%AP7-2	20,00				NC				
149	MXB0816 5.4%AP7-2	20,00				NC				
150	MXC0816 5.4%AP7-2	20,00				NC				
151	MXD0816 5.4%AP7-2	20,00				NC				
152	MXE0816 5.4%AP7-2	20,00				NC				
153	MXF0816 5.4%AP7-2	20,00				NC				
154	MXG0816 5.4%AP7-2	20,00				NC				
155	MXIA0417 5.4%P7-2	40,00				NC				
156	MXIB0417 5.4%P7-2	40,00				NC				
157	MXIC0417 5.4%P7-2	40,00				NC				
158	MXID0417 5.4%P7-2	40,00				NC				
159	MXIE0417 5.4%P7-2	40,00				NC				
160	SERVI 0318 T+2.5P5	60,00				NC				
161	SERVI 0318 6.9P5	60,00				NC				
162	STB SB0119 6.1P7	57,00				NC				
163	STB SB0122T+1.3P10	70,00				NC				
164	STB0225 6.5%AP16	63,00				NC				
165	STB0320 T+0.70%P10	50,00				NC				
166	STB0325 5.30%P15	67,00				NC				
167	STB0524 T+1.5%AP16	56,00				NC				
168	STB0528T+1.75%AP20	65,00				NC				
169	STB0533 T+2.0%AP25	72,00				NC				
170	TF 0120 T+2.5% AP5	100,00				NC				
171	TF 0120 7.6% AP5	100,00				NC				
172	TJB 0118 T+0.60%P7	43,00				NC				
173	TJL SA1219 7.5%AP5	100,00				NC				
174	TJLSB1221 7.75P7-2	100,00				NC				
175	TJLSC1219 T+2.25P5	100,00				NC				
176	TJL0117 6.0%P5	40,00				NC				
177	TJL0517 6.25%AP5	40,00				NC				
178	TJL0519 6.35%P7-2	80,00				NC				
179	TJL1217 T+1.8% AP5	60,00				NC				
180	TJL1217 6.30% AP5	60,00				NC				
181	TJL1219 6.40% AP7	71,00				NC				
182	TL A 1018 T+2% AP5	60,00				NC				
183	TL A 1018 7% AP5	60,00				NC				
184	TL A0118 T+1.75P5	60,00				NC				
185	TL A0118 6.3P5	60,00				NC				
186	TL A0419 7.2% AP5	80,00				NC				
187	TL A0419T+2.2% AP5	80,00				NC				
188	TL A0520 7.65% AP5	100,00				NC				
189	TL A0520T+2.3%AP5	100,00				NC				
190	TL A1219 7.55% AP5	100,00				NC				
191	TL B0120 6,4P7-2	100,00				NC				
192	TL B1221 7.8% P7-2	100,00				NC				
193	TL SB0216 T+1.1%P5	20,00				NC				
194	TL SB0216 5.7% P5	20,00				NC				
195	TLB 10207.25% P7-2	100,00				NC				
196	TLB0421 7.35% P7-2	100,00				NC				

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197	TLB0522 7.85% P7-2	100,00				NC				
198	TLS A0219 7.35%AP5	80,00				NC				
199	TLS A0620 7.7%AP5	100,00				NC				
200	TLS B0221 7.6%P7-2	100,00				NC				
201	TLS B0622 7.9%P7-2	100,00				NC				
202	TLSA0219T+2.35%AP5	80,00				NC				
203	TLSUB0518 T+2.25P5	60,00				NC				
204	TLSUB0518 7%P5	60,00				NC				
205	TL0117 T+1.35%P5	40,00				NC				
206	TL0117 5.85%P5	40,00				NC				
207	TL0517 T+1.75%AP5	40,00				NC				
208	TL0517 6.15% AP5	40,00				NC				
209	TL0519 6.25%AP7-2	80,00				NC				
210	TL0616 T+0.9%AP5	20,00				NC				
211	TL0616 5.75%AP5	20,00				NC				
212	TL1016 T+1.25%P5	20,00				NC				
213	TL1016 5.95%P5	20,00				NC		200		
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	60,00				NC				
226	UIB0831 6.3%P20	80,00				NC				
227	UNIFAC 1018 T+2%P5	60,00				NC				
228	UNIFAC 1018 7% P5	60,00				NC				
229	UNIFAC0216 T+1%P5	20,00				NC				
230	UNIFAC0216 5.5%P5	20,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>17 193</b>	<b>13 578</b>	<b>329</b>
<b>Hors Cote</b>										
1	ASS MULTI ITTIHAD	1,00	16,380	16,442	0,38%			9 265	14 583	7 930
2	SITEX	10,00				NC		960		
3	STE TUN. DU SUCRE	5,00		5,800				679	25	25
<b>Total Hors Cote:</b>								<b>10 904</b>	<b>14 608</b>	<b>7 955</b>
<b>Total Général :</b>								<b>1 133 176</b>	<b>978 634</b>	<b>456 869</b>