

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	6,614		NC		515	486	
2	AIR LIQUIDE TSIE	25,000	159,100		NC		3	7	
3	ALKIMIA	10,000			NC		268		
4	AMEN BANK	5,000	24,500	24,422	-0,32%		5 905	2 275	2 168
5	ARTES	1,000	6,000	6,002	0,03%		9 653	1 760	1 395
6	ASSAD	1,000	5,338	5,310	-0,52%		30 397	16 917	13 720
7	ASSURANCES SALIM	5,000	25,600	25,514	-0,34%		2 096	3 758	408
8	ASTREE	5,000			NC		93		
9	ATB	1,000	4,186	4,200	0,33%		42 592	13 666	11 516
10	ATL	1,000	2,700		NC		7 013	11 831	
11	ATTIJARI BANK	5,000	23,620	23,572	-0,20%		12 653	8 359	8 009
12	ATTIJARI LEASING	10,000	19,400	19,500	0,52%		1 478	1 940	300
13	BEST LEASE	1,000		1,750			4	15 370	4
14	BH	5,000	11,600	11,613	0,11%		2 054	5 065	1 689
15	BIAT	10,000		73,646			2 855	4 667	1 107
16	BNA	5,000	11,799	12,000	1,70%		1 535 943	1 503 309	1 501 394
17	BT	1,000	8,798	9,015	2,47%		4 673	62 042	4 566
18	BTE (ADP)	20,000			NC		600	1 963	
19	CELLCOM	1,000	8,410	8,367	-0,51%		6 761	7 260	2 001
20	CIL	5,000	14,010		NC		331	3 705	
21	CIMENTS DE BIZERTE	1,000	3,018	3,010	-0,27%		7 451	3 638	1 640
22	CITY CARS	1,000		13,647			11 676	850	150
23	DELICE HOLDING	10,000		13,110			26 059	654	600
24	EL WIFACK LEASING	5,000		7,390			3 886	30	30
25	ELBENE INDUSTRIE	4,000	3,900	3,900			1 970	5 820	841
26	ELECTROSTAR	5,000	4,203	4,139	-1,52%		3 660	753	152
27	ENNAKL AUTOMOBILES	1,000	11,037	11,061	0,22%		4 692	6 223	2 050
28	ESSOUKNA	1,000	3,950	3,950			1 161	5 493	500
29	EURO-CYCLES	1,000	28,688	27,579	-3,87%		143 419	147 559	133 814
30	GIF-FILTER	1,000	2,577	2,501	-2,95%		89 529	86 509	79 938
31	HANNIBAL LEASE	5,000	8,200		NC		553	6 645	
32	ICF	10,000	27,100	27,100			122	1 050	29
33	MAGASIN GENERAL	1,000			NC		1 500		
34	MODERN LEASING	5,000		4,500			2 447	19	19
35	MONOPRIX	2,000	12,686	12,707	0,17%		2 668	7 452	1 990
36	MPBS	2,000	5,500	5,500			5 359	570	445
37	ONE TECH HOLDING	1,000	6,666	6,750	1,26%		8 060	6 635	1 535
38	PLAC. TSIE-SICAF	10,000			NC		3	1 162	
39	POULINA GP HOLDING	1,000	4,950	4,921	-0,59%		13 395	918	318
40	SAH	1,000	9,413	9,411	-0,02%		8 972	10 939	5 099
41	SFBT	1,000	21,542	21,500	-0,19%		58 067	62 586	50 837
42	SIAME	1,000	2,214	2,307	4,20%		78 563	53 270	39 811
43	SIMPAR	5,000	32,001	31,345	-2,05%		3 805	625	605
44	SIPHAT	5,000			NC		4 684	1 233	
45	SITS	1,000	1,818	1,829	0,61%		24 417	14 744	11 610
46	SOMOCER	1,000	1,954	1,950	-0,20%		52 752	24 562	16 385
47	SOPAT	1,000	2,366	2,318	-2,03%		10 732	11 853	5 527
48	SOTETEL	5,000	1,410	1,440	2,13%		1 892	400	300
49	SOTIPAPIER	1,000	4,075	4,067	-0,20%		13 372	3 030	2 830
50	SOTRAPIL	5,000	8,992	8,810	-2,02%		12 160	6 001	4 545
51	SOTUMAG	1,000	1,987	1,991	0,20%		7 489	3 702	2 380
52	SOTUVER	1,000	3,000	2,989	-0,37%		9 600	7 448	4 664
53	SPDIT - SICAF	1,000	11,627		NC		2 033	2 185	
54	STAR	10,000	160,000	161,800	1,13%		625	188	5
55	STB	5,000	5,374	5,463	1,66%		10 285	3 208	3 101
56	STEQ	5,000			NC		6		
57	STIP	3,000			NC			50	
58	TELNET HOLDING	1,000	3,607	3,559	-1,33%		10 425	16 210	4 771
59	TPR	1,000	3,178	3,177	-0,03%		37 804	28 380	18 811
60	TUNINVEST-SICAR	1,000			NC		2 373	260	
61	TUNIS RE	5,000	8,500	8,515	0,18%		15 023	27 778	5 933
62	TUNISAIR	1,000	0,824	0,810	-1,70%	B	0,800	1 264	1 264
63	TUNISIE LEASING	5,000			NC		557	445	
64	UADH	1,000	7,486	7,435	-0,68%		19 740	4 445	3 564
65	UBCI	5,000	25,500		NC		328		
66	UIB	5,000	14,817	14,701	-0,78%		15 637	4 104	3 604

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<b>Cote de la Bourse - Marché alternatif -</b>									
67	AETECH	1,000	1,344	1,427	6,18%		1 244	304	304
68	AMS	5,000		2,622			4 281	2 500	1 840
69	CARTHAGE CEMENT	1,000	1,351	1,352	0,07%		58 917	145 874	50 894
70	CEREALIS	1,000	3,662	3,514	-4,04%		704	877	158
71	HEXABYTE	1,000	6,990	6,790	-2,86%		4 175	65	65
72	LAND OR	1,000	4,169	4,187	0,43%		3 888	6 133	3 631
73	MAGHREB INTERN PUB	1,000				NC	913		
74	NEW BODY LINE	1,000	6,514	6,666	2,33%		3 584	4 480	2 107
75	OFFICEPLAST	1,000	4,569	4,621	1,14%		12 869	19 401	5 569
76	SERVICOM	1,000		7,570			473	262	250
77	SOTEMAIL	1,000	1,999	2,001	0,10%		6 125	8 325	5 025
78	TAWASOL GP HOLDING	1,000	0,643	0,632	-1,71%		46 880	62 295	18 123
<b>Total Cote de la Bourse : Actions</b>							<b>2 568 909</b>	<b>2 485 786</b>	<b>2 045 940</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+0.85P15	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	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					1 871	15 083		75
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		6 800		
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>16 739</b>	<b>19 083</b>	<b>75</b>
<b>Hors Cote</b>										
1	ASS MULTI ITTIHAD	1,00	16,395	16,430	0,21%			17 824	28 247	16 454
2	SITEX	10,00				NC		960		
3	STE TUN. DU SUCRE	5,00	5,800			NC			2	
<b>Total Hors Cote:</b>								<b>18 784</b>	<b>28 249</b>	<b>16 454</b>
<b>Total Général :</b>								<b>2 604 432</b>	<b>2 533 118</b>	<b>2 062 469</b>