

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	6,177	6,166	-0,18%		4 937	5 630	2 630
2	AIR LIQUIDE TSIE	25,000	163,680			NC	67		
3	ALKIMIA	10,000				NC	67	12	
4	AMEN BANK	5,000	24,042	24,005	-0,15%		4 085	1 285	385
5	ARTES	1,000	5,852	5,848	-0,07%		15 737	8 666	5 794
6	ASSAD	1,000	5,159	5,132	-0,52%		18 024	4 823	3 743
7	ASSURANCES SALIM	5,000	27,975	28,000	0,09%		11 700	3 563	3 563
8	ASTREE	5,000				NC	5		
9	ATB	1,000	4,170	4,170			24 608	7 305	1 007
10	ATL	1,000	2,790	2,798	0,29%		97 591	104 968	85 222
11	ATTIJARI BANK	5,000	22,918	22,940	0,10%		7 721	8 963	6 352
12	ATTIJARI LEASING	10,000	22,178	22,260	0,37%		6 634	20	20
13	BEST LEASE	1,000				NC	22 998		
14	BH	5,000		11,327			6 416	2 157	2 157
15	BIAT	10,000	73,500	73,650	0,20%		2 198	2 648	248
16	BNA	5,000	10,906	10,765	-1,29%	B	10,610	1 432	1 222
17	BT	1,000	9,300	9,299	-0,01%		11 387	16 951	3 378
18	BTE (ADP)	20,000	17,070	17,000	-0,41%		489	1 085	309
19	CELLCOM	1,000	8,312			NC	2 354	7 050	
20	CIL	5,000	14,840			NC	3 721	1 954	
21	CIMENTS DE BIZERTE	1,000	2,910			NC	3 276	1 548	
22	CITY CARS	1,000	12,796	12,618	-1,39%		11 716	8 235	2 669
23	DELICE HOLDING	10,000	12,998	12,934	-0,49%	H	13,020	11 802	9 885
24	ELBENE INDUSTRIE	4,000	4,000	4,000			3 990	2 655	455
25	ELECTROSTAR	5,000	3,978	4,046	1,71%		1 561	495	115
26	ENNAKL	1,000	11,687	11,639	-0,41%		34 649	24 083	14 925
AUTOMOBILES									
27	ESSOUKNA	1,000	3,950	3,950			2 643	8 976	1 563
28	EURO-CYCLES	1,000	28,300	27,968	-1,17%		9 294	5 816	2 808
29	GIF-FILTER	1,000	2,360	2,368	0,34%		5 884	8 614	2 321
30	HANNIBAL LEASE	5,000	8,200	8,066	-1,63%		1 083	10 659	580
31	ICF	10,000	26,700			NC	112	2	
32	MAGASIN GENERAL	1,000				NC	1 207		
33	MODERN LEASING	5,000				B	4,370	1 575	
34	MONOPRIX	2,000	12,362	12,230	-1,07%		7 083	4 521	1 126
35	MPBS	2,000	5,091	5,167	1,49%		13 842	3 650	3 200
36	ONE TECH HOLDING	1,000	6,668	6,636	-0,48%		32 895	39 165	28 206
37	PLAC. TSIE-SICAF	10,000				NC	3		
38	POULINA GP HOLDING	1,000	5,052	5,090	0,75%		19 342	1 580	820
39	SAH	1,000	9,680	9,676	-0,04%		6 426	5 561	782
40	SFBT	1,000	21,516	21,996	2,23%		29 879	13 702	7 510
41	SIAME	1,000	2,212	2,235	1,04%		43 762	8 847	3 847
42	SIMPAR	5,000	29,100	29,005	-0,33%		1 490	362	200
43	SIPHAT	5,000		5,240			235	5 021	50
44	SITS	1,000	1,870	1,850	-1,07%		10 989	27 971	8 601
45	SOMOCER	1,000	1,914	1,948	1,78%		91 963	24 526	17 813
46	SOPAT	1,000	2,292	2,251	-1,79%		6 120	4 050	1 908
47	SOTETEL	5,000	1,244	1,279	2,81%		31 449	29 009	22 065
48	SOTIPAPIER	1,000	4,141	4,073	-1,64%		56 223	19 165	18 715
49	SOTRAPIL	5,000		9,150			5 042	2 028	1
50	SOTUMAG	1,000	1,994	2,004	0,50%	B	1,940	41 938	1 490
51	SOTUVER	1,000	2,931	2,944	0,44%		23 148	16 090	12 622
52	SPDIT - SICAF	1,000				NC	5 938		
53	STAR	10,000	152,300	153,956	1,09%		779	627	375
54	STB	5,000	5,251	5,266	0,29%		780	1 658	58
55	STEQ	5,000	9,470	9,320	-1,58%		109	110	109
56	STIP	3,000		1,130			100	552	100
57	TELNET HOLDING	1,000	3,444	3,570	3,66%		3 596	2 009	1 261
58	TPR	1,000	3,072	3,129	1,86%		13 144	12 956	7 526
59	TUNINVEST-SICAR	1,000				NC	1 172		
60	TUNIS RE	5,000	8,305	8,303	-0,02%		32 958	22 922	20 229
61	TUNISAIR	1,000		0,784			40 691	43 507	24 351
62	TUNISIE LEASING	5,000	17,244	17,400	0,90%		1 818	90	20
63	UADH	1,000	6,700	6,890	2,84%		20 637	6 886	285
64	UBCI	5,000				NC			
65	UIB	5,000	14,492	14,483	-0,06%		16 688	8 099	4 281
66	WIFACK INT BANK	5,000	6,900	6,850	-0,72%		32 230	44	44

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 alternatif -</b>									
67	AETECH	1,000			NC		2 346		
68	AMS	5,000	2,922	2,838	-2,87%		16 102	10 854	10 608
69	CARTHAGE CEMENT	1,000	1,302	1,324	1,69%		56 230	89 596	27 442
70	CEREALIS	1,000	3,511			NC	2 170	200	
71	HEXABYTE	1,000	6,590	6,780	2,88%		3 126	20	20
72	LAND OR	1,000	5,267	5,295	0,53%		12 112	14 650	12 112
73	MAGHREB INTERN PUB	1,000	1,235	1,250	1,21%		1 853	13	13
74	NEW BODY LINE	1,000	7,245	7,250	0,07%		3 853	753	125
75	OFFICEPLAST	1,000	4,599	4,556	-0,93%		25 202	6 548	5 583
76	SERVICOM	1,000	7,560	7,246	-4,15%		2 855	565	565
77	SOTEMAIL	1,000	2,239	2,360	5,40%		12 854	21 413	12 089
78	TAWASOL GP HOLDING	1,000	0,660	0,667	1,06%		199 984	117 978	109 079
<b>Total Cote de la Bourse : Actions</b>							<b>1 298 205</b>	<b>828 268</b>	<b>506 131</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	
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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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						2 112	2 112	2 112
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			5 000	
64	BTA 5,25% MARS2016	1000,00				NC			5 000	
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	80,00				NC				
84	BTKSA1219T+1.9%AP5	80,00				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	60,00				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						1 416	14 981	17
114	E NAT 6,15% 2014 B	100,00				NC				
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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
125	HL B02217.35% P7-2	100,00				NC				
126	HL B0422 7.85%P7-2	100,00				NC		60		
127	HL B1021 7.8% P7-2	100,00				NC				
128	HLS 1120 7.72% AP5	100,00				NC				
129	HLS1122 7.92%P7-2	100,00				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	JBS 1020 7.4% AP5	100,00				NC				
135	JBS1022 7.5% P7-2	100,00				NC				
136	JBS1022T+2.1% P7-2	100,00				NC				
137	JL A0420 7.6% AP5	100,00				NC				
138	JL B 1118 7% AP5	60,00				NC				
139	JL B0422 7.8% P7-2	100,00				NC				
140	JL B0619 7.2% AP5	80,00				NC				
141	JL C0420T+2.3% AP5	100,00				NC				
142	JLA1118 T+2.1% AP5	60,00				NC				
143	JLC 1120 7.1% P7-2	100,00				NC				
144	JLC0621 7.35% P7-2	100,00				NC				
145	ML0220 6,50% AP7-2	100,00				NC				
146	MXA0816 5.4%AP7-2	20,00				NC				
147	MXB0816 5.4%AP7-2	20,00				NC				
148	MXC0816 5.4%AP7-2	20,00				NC				
149	MXD0816 5.4%AP7-2	20,00				NC				
150	MXE0816 5.4%AP7-2	20,00				NC				
151	MXF0816 5.4%AP7-2	20,00				NC				
152	MXG0816 5.4%AP7-2	20,00				NC				
153	MXIA0417 5.4%P7-2	40,00				NC				
154	MXIB0417 5.4%P7-2	40,00				NC				
155	MXIC0417 5.4%P7-2	40,00				NC				
156	MXID0417 5.4%P7-2	40,00				NC				
157	MXIE0417 5.4%P7-2	40,00				NC				
158	SERVI 0318 T+2.5P5	60,00				NC				
159	SERVI 0318 6.9P5	60,00				NC				
160	STB SB0119 6.1P7	57,00				NC				
161	STB SB0122T+1.3P10	70,00				NC				
162	STB0225 6.5% AP16	63,00				NC				
163	STB0320 T+0.70%P10	50,00				NC				
164	STB0325 5.30%P15	67,00				NC				
165	STB0524 T+1.5%AP16	56,00				NC				
166	STB0528T+1.75%AP20	65,00				NC				
167	STB0533 T+2.0%AP25	72,00				NC				
168	TF 0120 T+2.5% AP5	100,00				NC				
169	TF 0120 7.6% AP5	100,00				NC				
170	TJB 0118 T+0.60%P7	43,00				NC				
171	TJL SA1219 7.5%AP5	100,00				NC				
172	TJLSB1221 7.75P7-2	100,00				NC				
173	TJLSC1219 T+2.25P5	100,00				NC				
174	TJL0117 6.0%P5	40,00				NC				
175	TJL0517 6.25%AP5	40,00				NC				
176	TJL0519 6.35%P7-2	80,00				NC				
177	TJL1217 T+1.8% AP5	60,00				NC				
178	TJL1217 6.30% AP5	60,00				NC				
179	TJL1219 6.40% AP7	71,00				NC				
180	TL A 1018 T+2% AP5	60,00				NC				
181	TL A 1018 7% AP5	60,00				NC				
182	TL A0118 T+1.75P5	60,00				NC				
183	TL A0118 6.3P5	60,00				NC				
184	TL A0419 7.2% AP5	80,00				NC				
185	TL A0419T+2.2% AP5	80,00				NC				
186	TL A0520 7.65% AP5	100,00				NC				
187	TL A0520T+2.3%AP5	100,00				NC				
188	TL A1219 7.55% AP5	80,00				NC				
189	TL B0120 6,4P7-2	100,00				NC				
190	TL B1221 7.8% P7-2	100,00				NC				
191	TL SB0216 T+1.1%P5	20,00				NC				
192	TL SB0216 5.7% P5	20,00				NC				
193	TLB 10207.25% P7-2	100,00				NC				
194	TLB0421 7.35% P7-2	100,00				NC				
195	TLB0522 7.85% P7-2	100,00				NC				
196	TLS A0219 7.35%AP5	80,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
197	TLS A0620 7.7%AP5	100,00				NC				
198	TLS B0221 7.6%P7-2	100,00				NC				
199	TLS B0622 7.9%P7-2	100,00				NC				
200	TLSA0219T+2.35%AP5	80,00				NC				
201	TLSUB0518 T+2.25P5	60,00				NC				
202	TLSUB0518 7%P5	60,00				NC				
203	TL0117 T+1.35%P5	40,00				NC				
204	TL0117 5.85%P5	40,00				NC				
205	TL0517 T+1.75%AP5	40,00				NC				
206	TL0517 6.15% AP5	40,00				NC				
207	TL0519 6.25%AP7-2	80,00				NC				
208	TL0616 T+0.9%AP5	20,00				NC				
209	TL0616 5.75%AP5	20,00				NC				
210	TL1016 T+1.25%P5	20,00				NC				
211	TL1016 5.95%P5	20,00				NC		200		
212	UBCI 0520 6,8%P7-2	100,00				NC				
213	UBS A0620 7.4% AP5	100,00				NC				
214	UBSA0620T+1.95%AP5	100,00				NC				
215	UBSB0622 7.5%AP7-2	100,00				NC				
216	UIB 0119 5.9%P7	57,00				NC				
217	UIB0120 6.30% AP7	71,00				NC				
218	UIB0123 6.40% AP10	80,00				NC				
219	UIB0133 6.70% AP20	90,00				NC				
220	UIB0719 5.25%AP10	40,00				NC				
221	UIB0724 5.5%AP15	60,00				NC				
222	UIB0729 5.85%AP20	70,00				NC				
223	UIB0821 T+1%P10	60,00				NC				
224	UIB0831 6.3%P20	80,00				NC				
225	UNIFAC 1018 T+2%P5	60,00				NC				
226	UNIFAC 1018 7% P5	60,00				NC				
227	UNIFAC0216 T+1%P5	20,00				NC				
228	UNIFAC0216 5.5%P5	20,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>5 488</b>	<b>31 093</b>	<b>2 129</b>
<b>Hors Cote</b>										
1	ASS MULTI ITTIHAD	1,00	15,600	12,395				20 490	26 508	12 079
2	SITEX	10,00		5,720				251	100	100
3	STE TUN. DU SUCRE	5,00				NC		654		
<b>Total Hors Cote:</b>								<b>21 395</b>	<b>26 608</b>	<b>12 179</b>
<b>Total Général :</b>								<b>1 325 088</b>	<b>885 969</b>	<b>520 439</b>