

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
<b>Cote de la Bourse - Marché principal -</b>									
1	ADWYA	1,000	6,407	6,535	2.00%		2 898	6 460	1 700
2	AIR LIQUIDE TSIE	25,000	150,091	145,210	-3.25%		137	2	1
3	ALKIMIA	10,000		44,890			143	4	4
4	AMEN BANK	5,000	23,514	23,390	-0.53%		12 652	10 161	7 227
5	ARTES	1,000	6,000	6,010	0.17%		4 759	7 368	635
6	ASSAD	1,000	5,254	5,265	0.21%		11 545	2 100	950
7	ASSURANCES SALIM	5,000	27,500	27,800	1.09%		1 772	1	1
8	ASTREE	5,000				NC	802		
9	ATB	1,000		4,158			6 709	8 023	5 336
10	ATL	1,000		2,799			11 259	20 644	8 466
11	ATTIJARI BANK	5,000	23,892	24,003	0.46%		6 430	9 507	2 582
12	ATTIJARI LEASING	10,000		22,011			1 435	736	736
13	BEST LEASE	1,000				NC	35 342		
14	BH	5,000	11,693	11,980	2.45%		3 433	2 370	20
15	BIAT	10,000	74,540	74,297	-0.33%		2 147	2 217	1 638
16	BNA	5,000	10,193	10,212	0.19%		35 243	31 600	27 730
17	BT	1,000	9,051	9,061	0.11%		65 148	87 984	48 609
18	BTE (ADP)	20,000	17,681	17,700	0.11%		1 933	3 340	730
19	CELLCOM	1,000	8,413	8,350	-0.75%		10 181	3 668	2 458
20	CIL	5,000		14,400			696	1 926	150
21	CIMENTS DE BIZERTE	1,000	3,049	3,080	1.02%		2 401	2 630	150
22	CITY CARS	1,000	12,699	12,980	2.21%		4 958	4 758	2 748
23	DELICE HOLDING	10,000	13,197	13,004	-1.46%		9 792	4 860	69
24	ELBENE INDUSTRIE	4,000	4,000	3,980	-0.50%	B	3,820	6 748	180
25	ELECTROSTAR	5,000	3,639	3,526	-3.11%			8 493	9 060
26	ENNAKL	1,000	11,698	11,763	0.56%			32 573	29 392
AUTOMOBILES									
27	ESSOUKNA	1,000	3,860	3,880	0.52%			2 748	4 853
28	EURO-CYCLES	1,000	33,206	32,894	-0.94%			3 538	2 095
29	GIF-FILTER	1,000	2,362	2,386	1.02%			15 210	5 669
30	HANNIBAL LEASE	5,000		8,319				798	7 785
31	ICF	10,000				NC	142	4	540
32	MAGASIN GENERAL	1,000	22,918			NC	10 584		
33	MODERN LEASING	5,000		4,489			4 347	500	500
34	MONOPRIX	2,000	13,747	13,662	-0.62%			8 616	5 852
35	MPBS	2,000	5,040	5,034	-0.12%			21 576	15 506
36	ONE TECH HOLDING	1,000	6,996	7,000	0.06%			220 810	211 065
37	PLAC. TSIE-SICAF	10,000				NC	3		205 502
38	POULINA GP HOLDING	1,000	4,900	4,902	0.04%			30 123	30 138
39	SAH	1,000	9,701	9,636	-0.67%			11 639	10 702
40	SFBT	1,000	22,251	22,067	-0.83%			14 411	19 994
41	SIAME	1,000	2,195	2,230	1.59%			168 493	129 185
42	SIMPAR	5,000	31,956	31,920	-0.11%			5 155	1 484
43	SIPHAT	5,000	5,610			NC	450		1 484
44	SITS	1,000	2,141	2,161	0.93%			20 709	18 393
45	SOMOCER	1,000	1,831	1,845	0.76%			53 136	27 233
46	SOPAT	1,000				NC	5 284		
47	SOTETEL	5,000	1,200	1,230	2.50%			6 398	805
48	SOTIPAPIER	1,000	4,098	4,100	0.05%			13 068	2 850
49	SOTRAPIL	5,000		8,809				4 954	2 700
50	SOTUMAG	1,000	2,030	1,971	-2.91%	B	1,940	59 307	11 140
51	SOTUVER	1,000	2,816	2,800	-0.57%			126 153	113 061
52	SPDIT - SICAF	1,000	12,400	12,469	0.56%			4 313	5 500
53	STAR	10,000	155,863	156,000	0.09%			841	605
54	STB	5,000	5,506	5,618	2.03%			37 604	9 994
55	STEQ	5,000				NC	1 101		
56	STIP	3,000				NC		285	
57	TELNET HOLDING	1,000	3,570	3,560	-0.28%			7 513	688
58	TPR	1,000	3,076	3,127	1.66%			4 629	13 190
59	TUNINVEST-SICAR	1,000	11,080	11,090	0.09%			2 620	81
60	TUNIS RE	5,000	8,545	8,717	2.01%			24 366	22 511
61	TUNISAIR	1,000	0,783	0,800	2.17%			39 497	47 481
62	TUNISIE LEASING	5,000	17,076	17,129	0.31%			3 031	4 923
63	UADH	1,000	7,231	7,104	-1.76%			185 557	166 905
64	UBCI	5,000				NC	364		166 555
65	UIB	5,000	15,135	15,046	-0.59%			11 186	10 298
66	WIFACK INT BANK	5,000	6,995	6,970	-0.36%			20 328	1 909

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<b>Cote de la Bourse - Marché alternatif -</b>									
67	AETECH	1,000	1,410	1,378	-2,27%		30 516	318	233
68	AMS	5,000	2,362	2,387	1,06%		26 371	23 715	23 565
69	CARTHAGE CEMENT	1,000	1,310	1,317	0,53%		123 139	155 106	104 538
70	CEREALIS	1,000	3,490	3,492	0,06%		3 297	678	546
71	HEXABYTE	1,000	6,590			NC	3 295		
72	LAND OR	1,000	4,589			B	5 842	200	
73	MAGHREB INTERN PUB	1,000	1,159	1,180	1,81%		5 500	5 000	5 000
74	NEW BODY LINE	1,000	7,201	7,173	-0,39%		6 696	2 735	2 435
75	OFFICEPLAST	1,000	4,486	4,441	-1,00%		38 754	32 546	31 346
76	SERVICOM	1,000	6,400	6,254	-2,28%		5 083	292	292
77	SOTEMAIL	1,000	2,383	2,490	4,49%		57 180	48 930	48 930
78	TAWASOL GP HOLDING	1,000	0,649	0,640	-1,39%		78 840	13 659	3 591
<b>Total Cote de la Bourse : Actions</b>							<b>1 814 744</b>	<b>1 437 554</b>	<b>1 125 522</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	32 223		
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			
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	40,00				NC			
52	ATL1217 5.5% P7/2F	40,00				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						1 196	1 196	1 196
56	BHSA0520T+1.95%AP5	100,00				NC				
57	BHSB0522 7.5%AP7-2	100,00						20 000	20 000	20 000
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			3 330	
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	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						28 000	8 000	8 000
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						113 184	127 136	109 184
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		5 000		
124	HL A1019T+2.3% AP5	80,00				NC				

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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		10 000		
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 A1220 7.7% AP5	100,00				NC				
139	JL B 1118 7% AP5	60,00				NC				
140	JL B0422 7.8% P7-2	100,00				NC				
141	JL B0619 7.2% AP5	80,00				NC				
142	JL C0420T+2.3% AP5	100,00				NC				
143	JLA1118 T+2.1% AP5	60,00				NC				
144	JLC 1120 7.1% P7-2	100,00				NC				
145	JLC0621 7.35% P7-2	100,00				NC				
146	ML0220 6,50% AP7-2	100,00				NC				
147	MXA0816 5.4%AP7-2	20,00				NC				
148	MXB0816 5.4%AP7-2	20,00				NC				
149	MXC0816 5.4%AP7-2	20,00				NC				
150	MXD0816 5.4%AP7-2	20,00				NC				
151	MXE0816 5.4%AP7-2	20,00				NC				
152	MXF0816 5.4%AP7-2	20,00				NC				
153	MXG0816 5.4%AP7-2	20,00				NC				
154	MXIA0417 5.4%P7-2	40,00				NC				
155	MXIB0417 5.4%P7-2	40,00				NC				
156	MXIC0417 5.4%P7-2	40,00				NC				
157	MXID0417 5.4%P7-2	40,00				NC				
158	MXIE0417 5.4%P7-2	40,00				NC				
159	SERVI 0318 T+2.5P5	60,00				NC				
160	SERVI 0318 6.9P5	60,00				NC				
161	STB SB0119 6.1P7	57,00						15 000	15 000	15 000
162	STB SB0122T+1.3P10	70,00				NC				
163	STB0225 6.5%AP16	63,00				NC				
164	STB0320 T+0.70%P10	50,00				NC				
165	STB0325 5.30%P15	67,00						25 000	25 000	25 000
166	STB0524 T+1.5%AP16	56,00						5 000	5 000	5 000
167	STB0528T+1.75%AP20	65,00						20 000	20 000	20 000
168	STB0533 T+2.0%AP25	72,00				NC				
169	TF 0120 T+2.5% AP5	100,00				NC				
170	TF 0120 7.6% AP5	100,00				NC				
171	TJB 0118 T+0.60%P7	43,00				NC				
172	TJL SA1219 7.5%AP5	80,00				NC				
173	TJLSB1221 7.75P7-2	100,00				NC				
174	TJLSC1219 T+2.25P5	80,00				NC				
175	TJL0117 6.0%P5	40,00				NC				
176	TJL0517 6.25%AP5	40,00				NC				
177	TJL0519 6.35%P7-2	80,00				NC				
178	TJL1217 T+1.8% AP5	40,00				NC				
179	TJL1217 6.30% AP5	40,00				NC				
180	TJL1219 6.40% AP7	57,00				NC				
181	TL A 1018 T+2% AP5	60,00				NC				
182	TL A 1018 7% AP5	60,00				NC				
183	TL A0118 T+1.75P5	60,00				NC				
184	TL A0118 6.3P5	60,00				NC				
185	TL A0419 7.2% AP5	80,00				NC				
186	TL A0419T+2.2% AP5	80,00				NC				
187	TL A0520 7.65% AP5	100,00				NC				
188	TL A0520T+2.3%AP5	100,00				NC				
189	TL A1219 7.55% AP5	80,00				NC				
190	TL B0120 6,4P7-2	100,00				NC				
191	TL B1221 7.8% P7-2	100,00				NC				
192	TL SB0216 T+1.1%P5	20,00				NC				
193	TL SB0216 5.7% P5	20,00				NC				
194	TLB 10207.25% P7-2	100,00				NC				
195	TLB0421 7.35% P7-2	100,00				NC				
196	TLB0522 7.85% P7-2	100,00				NC				

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197	TLS A0219 7.35%AP5	80,00			NC				
198	TLS A0620 7.7%AP5	100,00			NC				
199	TLS B0221 7.6%P7-2	100,00			NC				
200	TLS B0622 7.9%P7-2	100,00			NC				
201	TLSA0219T+2.35%AP5	80,00			NC				
202	TLSUB0518 T+2.25P5	60,00			NC				
203	TLSUB0518 7%P5	60,00			NC				
204	TL0117 T+1.35%P5	40,00			NC				
205	TL0117 5.85%P5	40,00			NC				
206	TL0517 T+1.75%AP5	40,00			NC				
207	TL0517 6.15% AP5	40,00			NC				
208	TL0519 6.25%AP7-2	80,00			NC				
209	TL0616 T+0.9%AP5	20,00			NC				
210	TL0616 5.75%AP5	20,00			NC				
211	TL1016 T+1.25%P5	20,00			NC				
212	TL1016 5.95%P5	20,00			NC		200		
213	UBCI 0520 6,8%P7-2	100,00			NC				
214	UBS A0620 7.4% AP5	100,00			NC				
215	UBSA0620T+1.95%AP5	100,00			NC				
216	UBSB0622 7.5%AP7-2	100,00			NC				
217	UIB 0119 5.9%P7	57,00					10 000	10 000	10 000
218	UIB0120 6.30% AP7	71,00					21 003	21 003	21 003
219	UIB0123 6.40% AP10	80,00			NC				
220	UIB0133 6.70% AP20	90,00			NC				
221	UIB0719 5.25%AP10	40,00			NC				
222	UIB0724 5.5% AP15	60,00			NC				
223	UIB0729 5.85%AP20	70,00			NC				
224	UIB0821 T+1%P10	60,00			NC				
225	UIB0831 6.3%P20	80,00			NC				
226	UNIFAC 1018 T+2%P5	60,00			NC				
227	UNIFAC 1018 7% P5	60,00			NC				
228	UNIFAC0216 T+1%P5	20,00			NC				
229	UNIFAC0216 5.5%P5	20,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>307 566</b>	<b>255 665</b>	<b>234 383</b>
<b>Hors Cote</b>									
1	ASS MULTI ITTIHAD	1,00			H	13,860	13 383	84 970	
2	SITEX	10,00			NC			160	
3	STE TUN. DU SUCRE	5,00		5,460			4	4	4
<b>Total Hors Cote:</b>							<b>13 387</b>	<b>85 134</b>	<b>4</b>
<b>Total Général :</b>							<b>2 135 697</b>	<b>1 778 353</b>	<b>1 359 909</b>