

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	6,394	6,285	-1,70%		1 906	2 290	1 138
2	AIR LIQUIDE TSIE	25,000	153,910			NC	5	20	
3	ALKIMIA	10,000				NC	70	2	
4	AMEN BANK	5,000	23,416	23,367	-0,21%		5 562	913	491
5	ARTES	1,000	6,045	6,075	0,50%		6 610	3 617	1 906
6	ASSAD	1,000	5,275	5,238	-0,70%		13 727	13 372	10 575
7	ASSURANCES SALIM	5,000				NC	1 758		
8	ASTREE	5,000				B	40,160	11	
9	ATB	1,000	4,191	4,200	0,21%		4 405	7 946	4 050
10	ATL	1,000	2,830	2,820	-0,35%		9 933	2 670	2 000
11	ATTIJARI BANK	5,000	24,208	24,529	1,33%		8 888	12 202	6 889
12	ATTIJARI LEASING	10,000	21,340	20,712	-2,94%		551	612	319
13	BEST LEASE	1,000				NC	2 251		
14	BH	5,000	12,095	12,721	5,18%		195	9 108	195
15	BIAT	10,000	76,742	76,692	-0,07%		1 327	1 526	325
16	BNA	5,000	11,184	11,171	-0,12%		15 626	13 318	11 145
17	BT	1,000	8,989	9,055	0,73%		22 403	50 650	19 279
18	BTE (ADP)	20,000	17,882	18,492	3,41%	H	18,950	740	5 921
19	CELLCOM	1,000	8,345	8,301	-0,53%		43 761	25 350	24 000
20	CIL	5,000	15,290	14,843	-2,92%		515	1 651	137
21	CIMENTS DE BIZERTE	1,000	3,238	3,310	2,22%		1 670	4 402	146
22	CITY CARS	1,000	13,500	13,413	-0,64%		6 956	765	318
23	DELICE HOLDING	10,000	13,023	13,090	0,51%		8 669	3 173	827
24	ELBENE INDUSTRIE	4,000	3,690			NC	1 000		
25	ELECTROSTAR	5,000	3,763	3,712	-1,36%		15 731	13 829	8 645
26	ENNAKL	1,000	11,684	11,702	0,15%		4 380	5 339	2 011
AUTOMOBILES									
27	ESSOUKNA	1,000	3,980			NC	2 744	1 900	
28	EURO-CYCLES	1,000	35,190	37,170	5,63%		21 463	9 127	6 779
29	GIF-FILTER	1,000	2,403	2,452	2,04%		25 001	41 125	23 561
30	HANNIBAL LEASE	5,000				NC	508	5 584	
31	ICF	10,000				NC		2	
32	MAGASIN GENERAL	1,000	22,200	22,150	-0,23%		6 719	640	590
33	MODERN LEASING	5,000	4,490	4,360	-2,90%		1 799	982	982
34	MONOPRIX	2,000	13,869	13,933	0,46%		8 657	3 013	2 588
35	MPBS	2,000	5,450	5,709	4,75%		7 480	34 271	5 400
36	ONE TECH HOLDING	1,000	6,866	6,883	0,25%		9 055	18 887	1 455
37	PLAC. TSIE-SICAF	10,000				NC			
38	POULINA GP HOLDING	1,000	5,029	4,962	-1,33%		5 856	3 980	1 227
39	SAH	1,000	9,720	10,043	3,32%		22 581	40 082	13 458
40	SFBT	1,000	22,848	23,861	4,43%		14 553	29 597	14 353
41	SIAME	1,000	2,242	2,159	-3,70%		55 152	42 587	34 544
42	SIMPAR	5,000		32,346			3 122	160	160
43	SIPHAT	5,000		5,600			106	300	95
44	SITS	1,000	2,301	2,349	2,09%		31 734	21 538	20 838
45	SOMOCER	1,000	2,108	2,201	4,41%		198 531	311 263	192 659
46	SOPAT	1,000	2,413	2,370	-1,78%		4 932	3 030	950
47	SOTETEL	5,000	1,214	1,248	2,80%	H	1,270	17 400	20 743
48	SOTIPAPIER	1,000	3,963	3,915	-1,21%		51 702	62 855	28 723
49	SOTRAPIL	5,000	9,190	9,160	-0,33%		2 352	564	420
50	SOTUMAG	1,000	1,962	1,946	-0,82%	B	1,940	79 477	57 425
51	SOTUVER	1,000	3,022	3,182	5,29%	H	3,240	17 617	50 870
52	SPDIT - SICAF	1,000				NC	1 130		
53	STAR	10,000	157,550	156,836	-0,45%		929	583	98
54	STB	5,000	5,511	5,564	0,96%		17 116	3 664	1 127
55	STEQ	5,000				NC	630		
56	STIP	3,000				NC		240	
57	TELNET HOLDING	1,000	3,341	3,513	5,15%	H	3,580	22 649	32 058
58	TPR	1,000	3,165	3,201	1,14%		9 176	29 095	7 665
59	TUNINVEST-SICAR	1,000				NC	2 358	47	
60	TUNIS RE	5,000	9,100	8,879	-2,43%		8 017	5 266	2 895
61	TUNISAIR	1,000	0,807	0,808	0,12%		53 133	32 510	21 478
62	TUNISIE LEASING	5,000	16,700	16,902	1,21%		1 285	796	349
63	UADH	1,000	7,070	7,042	-0,40%		48 967	12 798	8 646
64	UBCI	5,000				NC	175		
65	UIB	5,000	15,857	15,608	-1,57%		45 027	88 961	37 139
66	WIFACK INT BANK	5,000	7,172	6,908	-3,68%		1 684	460	390

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<b>Cote de la Bourse - Marché alternatif -</b>										
67	AETECH	1,000	1,340	1,430	6,72%		31 285	700	700	
68	AMS	5,000	2,487	2,586	3,98%		8 163	14 341	7 638	
69	CARTHAGE CEMENT	1,000	1,315	1,394	6,01%	H	1,410	54 823	224 303	54 823
70	CEREALIS	1,000	3,701	3,690	-0,30%			2 039	963	963
71	HEXABYTE	1,000	6,423			NC		4 173		
72	LAND OR	1,000	4,600	4,702	2,22%	H	4,730	1 578	3 776	1 577
73	MAGHREB INTERN PUB	1,000	1,190			B	1,160	320	10	
74	NEW BODY LINE	1,000	7,591	7,639	0,63%			9 136	507	127
75	OFFICEPLAST	1,000	4,670	4,848	3,81%	H	4,890	82 838	135 839	82 338
76	SERVICOM	1,000	6,200	6,151	-0,79%			3 641	3 641	3 237
77	SOTEMAIL	1,000	2,578	2,560	-0,70%			3 799	500	500
78	TAWASOL GP HOLDING	1,000	0,640	0,648	1,25%			46 367	103 693	23 775
<b>Total Cote de la Bourse : Actions</b>							<b>1 227 629</b>	<b>1 633 952</b>	<b>784 453</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			
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				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	69,00				NC				
59	BH1224 5.3%P15-2	69,00				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	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	50,00				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				NC			5 090	
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				

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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				
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				NC				
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				NC				
166	STB0524 T+1.5%AP16	56,00				NC				
167	STB0528T+1.75%AP20	65,00				NC				
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				NC				
218	UIB0120 6.30% AP7	71,00				NC				
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>460</b>	<b>5 090</b>	
<b>Hors Cote</b>										
1	ASS MULTI ITTIHAD	1,00	16,377	16,875	3,04%			135 475	87 796	75 273
2	SITEX	10,00				NC		25		
3	STE TUN. DU SUCRE	5,00		4,770				654	54	54
<b>Total Hors Cote:</b>								<b>136 154</b>	<b>87 850</b>	<b>75 327</b>
<b>Total Général :</b>								<b>1 364 243</b>	<b>1 726 892</b>	<b>859 780</b>