

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	6,300	6,347	0,75%		21 668	24 270	14 055
2	AIR LIQUIDE TSIE	25,000	140,005			NC		44	
3	ALKIMIA	10,000				NC	90	4	
4	AMEN BANK	5,000	23,461	23,035	-1,82%		7 989	5 292	3 049
5	ARTES	1,000	6,172	6,201	0,47%		13 359	28 001	5 824
6	ASSAD	1,000	5,278	5,212	-1,25%		18 005	21 018	13 597
7	ASSURANCES SALIM	5,000				NC	1 470		
8	ASTREE	5,000				NC		26	
9	ATB	1,000	4,220	4,200	-0,47%		25 824	20 393	17 967
10	ATL	1,000	2,876	2,892	0,56%		25 206	13 958	4 058
11	ATTIJARI BANK	5,000	25,466	25,701	0,92%		22 362	11 357	9 749
12	ATTIJARI LEASING	10,000	19,500	18,992	-2,61%		10 429	3 498	3 135
13	BEST LEASE	1,000				NC	15 249		
14	BH	5,000	16,107	16,501	2,45%		51 146	82 963	43 393
15	BIAT	10,000	76,569	76,297	-0,36%		1 736	4 538	816
16	BNA	5,000	11,291	12,160	7,70%	H	12,410	47 266	47 266
17	BT	1,000	9,280	9,448	1,81%		5 102	50 820	3 790
18	BTE (ADP)	20,000	21,850			NC	348		
19	CELLCOM	1,000	8,174	8,103	-0,87%		12 461	19 093	9 643
20	CIL	5,000	14,862	14,900	0,26%		1 381	2 847	500
21	CIMENTS DE BIZERTE	1,000	3,205	3,148	-1,78%		23 382	9 122	7 222
22	CITY CARS	1,000	13,547	14,131	4,31%		19 945	27 153	12 513
23	DELICE HOLDING	10,000	13,000	12,996	-0,03%		3 727	1 900	750
24	ELBENE INDUSTRIE	4,000				NC	600		
25	ELECTROSTAR	5,000	3,744	3,802	1,55%		5 886	9 454	4 701
26	ENNAKL	1,000	11,695	11,626	-0,59%		17 048	7 607	5 187
AUTOMOBILES									
27	ESSOUKNA	1,000	3,916	3,882	-0,87%		4 045	1 910	977
28	EURO-CYCLES	1,000	35,981	36,127	0,41%		22 858	19 985	16 770
29	GIF-FILTER	1,000	2,405	2,401	-0,17%		65 187	68 563	59 118
30	HANNIBAL LEASE	5,000	8,200			NC	658	5 329	
31	ICF	10,000	26,500	27,197	2,63%		182	77	70
32	MAGASIN GENERAL	1,000	21,283	21,278	-0,02%		981	935	321
33	MODERN LEASING	5,000	4,181	4,290	2,61%		1 511	113	13
34	MONOPRIX	2,000	13,774	13,725	-0,36%		7 032	7 102	5 096
35	MPBS	2,000	5,974	5,963	-0,18%		10 315	5 946	4 595
36	ONE TECH HOLDING	1,000	6,884	6,966	1,19%		29 059	16 135	125
37	PLAC. TSIE-SICAF	10,000				NC			
38	POULINA GP HOLDING	1,000	5,053	4,970	-1,64%		11 185	5 081	2 194
39	SAH	1,000	9,767	10,198	4,41%		70 483	98 231	62 781
40	SFBT	1,000	23,931	24,226	1,23%	H	24,720	6 403	4 837
41	SIAME	1,000	2,166	2,200	1,57%		37 629	11 939	8 481
42	SIMPAR	5,000	31,534	31,033	-1,59%		2 094	820	753
43	SIPHAT	5,000	4,860			B	4,720	130	900
44	SITS	1,000	2,362	2,352	-0,42%		14 932	11 328	2 288
45	SOMOCER	1,000	2,036	2,002	-1,67%		54 639	88 324	41 486
46	SOPAT	1,000	2,312	2,291	-0,91%		6 480	4 897	4 139
47	SOTETEL	5,000	1,300	1,269	-2,38%		9 822	6 164	5 919
48	SOTIPAPIER	1,000	4,127	4,226	2,40%		27 090	33 500	18 701
49	SOTRAPIL	5,000	9,041	9,262	2,44%		5 738	4 300	1 924
50	SOTUMAG	1,000	2,049	2,121	3,51%		31 322	30 717	25 045
51	SOTUVER	1,000	3,850	3,928	2,03%		154 833	83 470	69 730
52	SPDIT - SICAF	1,000	13,890	13,270	-4,46%		3 409	1 235	1 149
53	STAR	10,000	166,877	169,899	1,81%		772	838	432
54	STB	5,000	5,538	5,540	0,04%		54 587	17 802	11 544
55	STEQ	5,000				NC	740		
56	STIP	3,000		1,119			175	240	175
57	TELNET HOLDING	1,000	3,535	3,490	-1,27%		7 935	2 387	2 287
58	TPR	1,000	3,254	3,291	1,14%		54 256	41 143	24 047
59	TUNINVEST-SICAR	1,000				NC	1 376	63	
60	TUNIS RE	5,000	8,999	9,001	0,02%		27 960	34 067	20 362
61	TUNISAIR	1,000	0,760	0,732	-3,68%		144 979	153 054	132 059
62	TUNISIE LEASING	5,000	17,671	17,710	0,22%		6 063	3 296	2 057
63	UADH	1,000	6,839			NC	80 630	1 672	
64	UBCI	5,000				NC	164		
65	UIB	5,000	15,816	15,467	-2,21%		24 698	56 831	16 243
66	WIFACK INT BANK	5,000	7,151	7,240	1,24%		7 574	290	80

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#### Cote de la Bourse - Marché alternatif -

67	AETECH	1,000				B	1,370	29 857		
68	AMS	5,000	2,639	2,601	-1,44%			9 653	1 322	243
69	CARTHAGE CEMENT	1,000	1,360	1,382	1,62%			69 186	167 899	43 699
70	CEREALIS	1,000	3,510	3,409	-2,88%			1 133	744	340
71	HEXABYTE	1,000	6,206	6,212	0,10%			4 506	352	352
72	LAND OR	1,000	4,882	4,872	-0,20%			3 247	470	120
73	MAGHREB INTERN PUB	1,000	1,170			B	1,120	1 406		
74	NEW BODY LINE	1,000	7,267	7,263	-0,06%			7 287	2 327	2 216
75	OFFICEPLAST	1,000	4,964	5,031	1,35%			19 076	38 847	8 695
76	SERVICOM	1,000	6,458	6,504	0,71%			7 866	3 301	2 719
77	SOTEMAIL	1,000		2,500				25 984	200	200
78	TAWASOL GP HOLDING	1,000	0,652	0,664	1,84%			64 944	88 390	3 982
<b>Total Cote de la Bourse : Actions</b>								<b>1 585 750</b>	<b>1 589 248</b>	<b>815 579</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+0.75% P10-2	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						4 132	4 132	4 132
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	60,00				NC				
106	CIL01197.25%AP10-5	60,00				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						4	10 351	4
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	ELW0418 T+1.6% AP5	60,00				NC				
118	HL A0219 7.2% AP5	80,00				NC				
119	HL A0219T+2.2%	80,00				NC				
120	HL A0420 7.7% AP5	100,00				NC				
121	HL A1019 7.65% AP5	80,00				NC				
122	HL A1019T+2.3% AP5	80,00				NC				
123	HL B02217.35% P7-2	100,00				NC				
124	HL B0422 7.85%P7-2	100,00				NC		60		

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125	HL B1021 7.8% P7-2	100,00				NC				
126	HLS 1120 7.72% AP5	100,00				NC				
127	HLS1122 7.92%P7-2	100,00				NC				
128	HL0518 T+1.9AP5	60,00				NC				
129	HL0518 6.9AP5	60,00				NC				
130	HL0917 T+2% AP5	40,00				NC				
131	HL0917 6.75% AP5	40,00				NC				
132	JBS 1020 7.4% AP5	100,00				NC				
133	JBS1022 7.5% P7-2	100,00				NC				
134	JBS1022T+2.1% P7-2	100,00				NC				
135	JL A0420 7.6% AP5	100,00				NC				
136	JL A1220 7.7% AP5	100,00				NC				
137	JL B 1118 7% AP5	60,00				NC				
138	JL B0422 7.8% P7-2	100,00				NC				
139	JL B0619 7.2% AP5	80,00				NC				
140	JL C0420T+2.3% AP5	100,00				NC				
141	JLA1118 T+2.1% AP5	60,00				NC				
142	JLC 1120 7.1% P7-2	100,00				NC				
143	JLC0621 7.35% P7-2	100,00				NC				
144	ML0220 6,50% AP7-2	100,00				NC				
145	MXA0816 5.4%AP7-2	20,00				NC				
146	MXB0816 5.4%AP7-2	20,00				NC				
147	MXC0816 5.4%AP7-2	20,00				NC				
148	MXD0816 5.4%AP7-2	20,00				NC				
149	MXE0816 5.4%AP7-2	20,00				NC				
150	MXF0816 5.4%AP7-2	20,00				NC				
151	MXG0816 5.4%AP7-2	20,00				NC				
152	MXIA0417 5.4%P7-2	40,00				NC				
153	MXIB0417 5.4%P7-2	40,00				NC				
154	MXIC0417 5.4%P7-2	40,00				NC				
155	MXID0417 5.4%P7-2	40,00				NC				
156	MXIE0417 5.4%P7-2	40,00				NC				
157	SERVI 0318 T+2.5P5	60,00				NC				
158	SERVI 0318 6.9P5	60,00				NC				
159	STB SB0119 6.1P7	57,00				NC				
160	STB SB0122T+1.3P10	70,00				NC				
161	STB0225 6.5%AP16	63,00				NC				
162	STB0320 T+0.70%P10	50,00				NC				
163	STB0325 5.30%P15	67,00				NC				
164	STB0524 T+1.5%AP16	56,00				NC				
165	STB0528T+1.75%AP20	65,00				NC				
166	STB0533 T+2.0%AP25	72,00				NC				
167	TF 0120 T+2.5% AP5	80,00				NC				
168	TF 0120 7.6% AP5	80,00				NC				
169	TJB 0118 T+0.60%P7	29,00				NC				
170	TJL SA1219 7.5%AP5	80,00				NC				
171	TJLSB1221 7.75P7-2	100,00				NC				
172	TJLSC1219 T+2.25P5	80,00				NC				
173	TJL0117 6.0%P5	20,00				NC				
174	TJL0517 6.25%AP5	40,00				NC				
175	TJL0519 6.35%P7-2	80,00				NC				
176	TJL1217 T+1.8% AP5	40,00				NC				
177	TJL1217 6.30% AP5	40,00				NC				
178	TJL1219 6.40% AP7	57,00				NC				
179	TL A 1018 T+2% AP5	60,00				NC				
180	TL A 1018 7% AP5	60,00				NC				
181	TL A0118 T+1.75P5	40,00				NC				
182	TL A0118 6.3P5	40,00				NC				
183	TL A0419 7.2% AP5	80,00				NC				
184	TL A0419T+2.2% AP5	80,00				NC				
185	TL A0520 7.65% AP5	100,00				NC				
186	TL A0520T+2.3%AP5	100,00				NC				
187	TL A1219 7.55% AP5	80,00				NC				
188	TL B0120 6.4P7-2	80,00				NC				
189	TL B1221 7.8% P7-2	100,00				NC				
190	TL SB0216 T+1.1%P5	20,00				NC				
191	TL SB0216 5.7% P5	20,00				NC				
192	TLB 10207.25% P7-2	100,00				NC				
193	TLB0421 7.35% P7-2	100,00				NC				
194	TLB0522 7.85% P7-2	100,00				NC				
195	TLS A0219 7.35%AP5	80,00				NC				
196	TLS A0620 7.7%AP5	100,00				NC				

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197	TLS B0221 7.6%P7-2	100,00			NC				
198	TLS B0622 7.9%P7-2	100,00			NC				
199	TLSA0219T+2.35%AP5	80,00			NC				
200	TLSUB0518 T+2.25P5	60,00			NC				
201	TLSUB0518 7%P5	60,00			NC				
202	TL0117 T+1.35%P5	40,00			NC				
203	TL0117 5.85%P5	40,00			NC				
204	TL0517 T+1.75%AP5	40,00			NC				
205	TL0517 6.15% AP5	40,00			NC				
206	TL0519 6.25% AP7-2	80,00			NC				
207	TL0616 T+0.9%AP5	20,00			NC				
208	TL0616 5.75% AP5	20,00			NC				
209	TL1016 T+1.25%P5	20,00			NC				
210	TL1016 5.95%P5	20,00			NC		200		
211	UBCI 0520 6,8%P7-2	100,00			NC				
212	UBS A0620 7.4% AP5	100,00			NC				
213	UBSA0620T+1.95%AP5	100,00			NC				
214	UBSB0622 7.5%AP7-2	100,00			NC				
215	UIB 0119 5.9%P7	57,00			NC				
216	UIB0120 6.30% AP7	57,00			NC				
217	UIB0123 6.40% AP10	70,00			NC				
218	UIB0133 6.70% AP20	85,00			NC				
219	UIB0719 5.25%AP10	40,00			NC				
220	UIB0724 5.5% AP15	60,00			NC				
221	UIB0729 5.85%AP20	70,00			NC				
222	UIB0821 T+1%P10	60,00			NC				
223	UIB0831 6.3%P20	80,00			NC				
224	UNIFAC 1018 T+2%P5	60,00			NC				
225	UNIFAC 1018 7% P5	60,00			NC				
226	UNIFAC0216 T+1%P5	20,00			NC				
227	UNIFAC0216 5.5%P5	20,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>4 596</b>	<b>14 483</b>	<b>4 136</b>
<b>Hors Cote</b>									
1	ASS MULTI ITTIHAD	1,00	17,875	17,800	-0,42%		132 190	139 814	120 646
2	SITEX	10,00		5,230			126	126	126
3	STE TUN. DU SUCRE	5,00				NC		2	
<b>Total Hors Cote:</b>							<b>132 316</b>	<b>139 942</b>	<b>120 772</b>
<b>Total Général :</b>							<b>1 722 662</b>	<b>1 743 673</b>	<b>940 487</b>