

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
Cote de la Bourse - Marché principal -									
1	ADWYA	1,000	6,462	6,500	0,59%		8 975	16 912	5 810
2	AIR LIQUIDE TSIE	25,000	142,999			NC	4	63	
3	ALKIMIA	10,000		45,400			194	4	4
4	AMEN BANK	5,000	22,192	22,073	-0,54%		2 912	1 540	835
5	ARTES	1,000	6,620	6,673	0,80%		5 978	8 794	3 634
6	ASSAD	1,000	5,255	5,203	-0,99%		32 783	8 495	5 866
7	ASSURANCES SALIM	5,000	25,500			NC	2 290		
8	ASTREE	5,000				NC		120	
9	ATB	1,000	4,206	4,210	0,10%		23 238	10 536	5 563
10	ATL	1,000	2,874	2,898	0,84%		36 443	18 436	9 021
11	ATTIJARI BANK	5,000	25,769	25,542	-0,88%		29 757	15 924	14 070
12	ATTIJARI LEASING	10,000	18,835	18,585	-1,33%	B	18,430	600	470
13	BEST LEASE	1,000				NC	36 088		
14	BH	5,000	15,563	15,587	0,15%		14 767	3 521	1 384
15	BIAT	10,000	78,186	77,096	-1,39%		3 336	2 270	875
16	BNA	5,000	11,592	11,155	-3,77%		12 731	10 997	8 180
17	BT	1,000	10,069	10,075	0,06%		40 460	29 835	20 864
18	BTE (ADP)	20,000	21,640	21,000	-2,96%	B	20,370	1 900	1 800
19	CELLCOM	1,000	8,098	8,017	-1,00%		3 525	13 274	208
20	CIL	5,000	14,520	14,859	2,33%		1 400	3 075	616
21	CIMENTS DE BIZERTE	1,000		3,120			4 298	4 681	620
22	CITY CARS	1,000	14,585	14,336	-1,71%		19 615	27 822	12 983
23	DELICE HOLDING	10,000		13,034			5 708	6 949	1 045
24	ELBENE INDUSTRIE	4,000				NC	4 025		
25	ELECTROSTAR	5,000	3,806	3,674	-3,47%		7 936	4 961	3 347
26	ENNAKL	1,000	11,668	11,668			15 212	7 598	4 055
AUTOMOBILES									
27	ESSOUKNA	1,000	3,835	3,800	-0,91%		8 078	6 758	6 608
28	EURO-CYCLES	1,000	37,681	37,091	-1,57%		11 678	11 614	8 545
29	GIF-FILTER	1,000	2,355	2,301	-2,29%		38 474	29 798	25 198
30	HANNIBAL LEASE	5,000				NC	1 081	5 290	
31	ICF	10,000	26,692	26,690	-0,01%		381	34	24
32	MAGASIN GENERAL	1,000	23,251	22,573	-2,92%		16 315	8 450	8 100
33	MODERN LEASING	5,000		4,161			6 232	310	310
34	MONOPRIX	2,000	13,757	13,678	-0,57%		12 721	6 275	5 954
35	MPBS	2,000	5,962	5,930	-0,54%		91 962	62 480	61 580
36	ONE TECH HOLDING	1,000	6,772			NC	9 250	26 970	
37	PLAC. TSIE-SICAF	10,000				NC		25	
38	POULINA GP HOLDING	1,000	4,900	4,990	1,84%		15 015	11 700	8 491
39	SAH	1,000	10,944	10,737	-1,89%		42 909	21 977	13 464
40	SFBT	1,000	24,510	24,647	0,56%		25 837	28 203	16 947
41	SIAME	1,000	2,173	2,183	0,46%		65 167	14 800	7 047
42	SIMPAR	5,000	30,038	29,106	-3,10%		10 664	5 754	5 154
43	SIPHAT	5,000	4,850	4,990	2,89%		250	135	10
44	SITS	1,000	2,151	2,120	-1,44%		15 012	18 205	10 045
45	SOMOCER	1,000	2,015	1,995	-0,99%		109 495	56 320	3 520
46	SOPAT	1,000	2,300			NC	4 402	816	
47	SOTETEL	5,000	1,230	1,231	0,08%		2 588	5 061	439
48	SOTIPAPIER	1,000	4,189	4,103	-2,05%		32 931	36 983	23 100
49	SOTRAPIL	5,000	9,470	9,470			3 917	5	5
50	SOTUMAG	1,000	2,134	2,191	2,67%		52 995	32 856	27 008
51	SOTUVER	1,000	3,726	3,617	-2,93%		47 304	27 897	25 483
52	SPDIT - SICAF	1,000		13,690			3 760	18	18
53	STAR	10,000	162,425	162,731	0,19%		3 199	680	238
54	STB	5,000	5,451	5,315	-2,49%		17 368	4 144	3 644
55	STEQ	5,000				NC	3 740		
56	STIP	3,000				NC		62	
57	TELNET HOLDING	1,000	3,232	3,120	-3,47%		38 109	27 631	27 231
58	TPR	1,000	3,213	3,202	-0,34%		16 892	15 578	7 668
59	TUNINVEST-SICAR	1,000	11,770	11,500	-2,29%		33 004	36 234	33 001
60	TUNIS RE	5,000	9,500	9,497	-0,03%		50 117	40 588	36 003
61	TUNISAIR	1,000	0,702	0,672	-4,27%		364 672	357 379	333 204
62	TUNISIE LEASING	5,000	17,512	17,500	-0,07%		5 974	210	170
63	UADH	1,000	6,776	6,751	-0,37%		38 408	5 753	3 721
64	UBCI	5,000	26,000	26,000			556	525	3
65	UIB	5,000	16,234	16,588	2,18%		18 730	5 333	3 333
66	WIFACK INT BANK	5,000	6,700	6,700			1 493	204	204

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
--------	--------------------------	-----------------	---------------	----------------	------	-------	-------	---------	---------

Cote de la Bourse - Marché alternatif -

67	AETECH	1,000				NC	60 331			
68	AMS	5,000	2,366	2,338	-1,18%		29 688	12 784	11 414	
69	CARTHAGE CEMENT	1,000	1,625	1,550	-4,62%		443 288	340 590	331 690	
70	CEREALIS	1,000	3,355	3,294	-1,82%		287	29	29	
71	HEXABYTE	1,000	5,896	5,974	1,32%		6 867	2 892	2 842	
72	LAND OR	1,000	5,201	5,055	-2,81%	B	16 181	3 757	3 340	
73	MAGHREB INTERN PUB	1,000				B	1,070	13 400	10	
74	NEW BODY LINE	1,000	6,738	6,656	-1,22%		10 664	3 775	3 675	
75	OFFICEPLAST	1,000	5,621	5,417	-3,63%		53 319	27 343	25 943	
76	SERVICOM	1,000	6,100	5,944	-2,56%		4 767	3 687	2 569	
77	SOTEMAIL	1,000	2,375	2,340	-1,47%		14 270	300	300	
78	TAWASOL GP HOLDING	1,000	0,671	0,652	-2,83%	B	0,650	378 715	144 971	110 121

Total Cote de la Bourse : Actions

2 576 968

1 651 500

1 298 643

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			
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			
43	ATL0420 T+1,9P7-2	100,00				NC	200		
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			

	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				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	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					733	9 947	733	
114	E NAT 6,15% 2014 B	100,00				NC				
115	E NAT 6,35% 2014 C	100,00				NC	10			
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					1 300	1 300	1 300	
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			

	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 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				

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 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				
Total Cote - Marché obligataire :							2 503	11 247	2 033
Hors Cote									
1	ASS MULTI ITTIHAD	1,00	16,853	16,026	-4.91%		72 361	27 635	17 167
2	SITEX	10,00				NC	508		
3	STE TUN. DU SUCRE	5,00				B	3,700	160	
Total Hors Cote:							73 029	27 635	17 167
Total Général :							2 652 500	1 690 382	1 317 843