

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	7,396	7,734	4,57%		36 455	71 478	35 993
2	AIR LIQUIDE TSIE	25,000		135,010			3	139	3
3	ALKIMIA	10,000				NC	170	1	
4	AMEN BANK	5,000	20,892	21,000	0,52%		987	1 198	118
5	ARTES	1,000	7,439	7,759	4,30%		51 511	45 518	31 274
6	ASSAD	1,000	5,000	5,025	0,50%		29 433	24 818	15 040
7	ASSURANCES SALIM	5,000		24,000			2 596	15	5
8	ASTREE	5,000				NC	113		
9	ATB	1,000	4,532	4,529	-0,07%		3 775	28 602	2 201
10	ATL	1,000	2,999	2,990	-0,30%		17 559	32 663	7 513
11	ATTIJARI BANK	5,000	26,461	26,683	0,84%		22 773	9 034	3 234
12	ATTIJARI LEASING	10,000	18,282	18,732	2,46%		2 265	631	259
13	BEST LEASE	1,000	1,800	1,800			10 097	9 437	50
14	BH	5,000	15,352	15,648	1,93%		30 020	13 571	9 756
15	BIAT	10,000	79,105	80,000	1,13%		6 049	3 815	1 600
16	BNA	5,000	11,143	11,277	1,20%		9 316	13 511	5 166
17	BT	1,000	10,180	10,064	-1,14%		97 225	65 541	62 156
18	BTE (ADP)	20,000	18,360	17,829	-2,89%		1 075	5 561	1 075
19	CELLCOM	1,000		8,126			4 896	2 209	1 929
20	CIL	5,000	15,439	15,497	0,38%		7 590	8 647	3 617
21	CIMENTS DE BIZERTE	1,000		2,837			8 781	12 518	3 781
22	CITY CARS	1,000	14,001	14,286	2,04%		2 172	6 860	125
23	DELICE HOLDING	10,000	12,940	12,784	-1,21%		27 086	14 810	14 520
24	ELBENE INDUSTRIE	4,000				NC	3 000		
25	ELECTROSTAR	5,000	3,485	3,681	5,62%	H	3,810	1 219	13 685
26	ENNAKL	1,000	11,856	11,800	-0,47%		32 798	11 326	1 834
AUTOMOBILES									
27	ESSOUKNA	1,000	3,640	3,640			776	3 052	272
28	EURO-CYCLES	1,000	37,985	38,654	1,76%		9 818	9 261	4 263
29	GIF-FILTER	1,000	2,341	2,331	-0,43%		4 320	8 173	2 314
30	HANNIBAL LEASE	5,000	8,200			NC	2 481	8 323	
31	ICF	10,000				NC		152	
32	MAGASIN GENERAL	1,000	25,409	26,000	2,33%		5 009	2 037	889
33	MODERN LEASING	5,000		4,004			7 690	503	31
34	MONOPRIX	2,000	13,481	13,597	0,86%		9 384	4 820	2 450
35	MPBS	2,000				NC	24 644		
36	ONE TECH HOLDING	1,000	6,878	6,985	1,56%		18 837	10 167	9 000
37	PLAC. TSIE-SICAF	10,000				NC		10	
38	POULINA GP HOLDING	1,000	4,998	5,002	0,08%		14 176	10 248	7 500
39	SAH	1,000	10,766	10,979	1,98%		68 729	51 904	28 604
40	SFBT	1,000	24,024	24,962	3,90%		46 211	52 500	40 463
41	SIAME	1,000	2,315	2,329	0,60%		39 840	45 711	19 154
42	SIMPAR	5,000	28,690	28,400	-1,01%		1 113	1 945	195
43	SIPHAT	5,000	5,000	5,000			690	3	2
44	SITS	1,000	2,000	1,994	-0,30%		7 022	9 237	6 922
45	SOMOCER	1,000	1,788	1,801	0,73%		160 438	125 691	87 741
46	SOPAT	1,000	1,996	2,061	3,26%		4 862	1 884	910
47	SOTETEL	5,000	2,580	2,708	4,96%	H	2,750	19 100	58 807
48	SOTIPAPIER	1,000	4,000	4,042	1,05%		31 978	35 709	1 594
49	SOTRAPIL	5,000	9,308	9,342	0,37%		3 629	9 183	650
50	SOTUMAG	1,000	2,144	2,177	1,54%		35 628	14 358	12 648
51	SOTUVER	1,000	3,985	4,044	1,48%		83 453	63 995	42 480
52	SPDIT - SICAF	1,000	12,520	13,650	9,03%	H	13,660	545	3 500
53	STAR	10,000		165,486			539	2 013	10
54	STB	5,000	5,106	5,158	1,02%		18 150	5 408	428
55	STEQ	5,000				NC	3 663		
56	STIP	3,000				NC	1 900	777	
57	TELNET HOLDING	1,000	3,495	3,545	1,43%		13 015	7 137	6 762
58	TPR	1,000	3,073	3,008	-2,12%		65 061	48 450	46 849
59	TUNINVEST-SICAR	1,000		11,260			34	986	34
60	TUNIS RE	5,000	8,511	8,585	0,87%		25 333	5 553	4 130
61	TUNISAIR	1,000	0,653	0,651	-0,31%		106 822	67 167	29 649
62	TUNISIE LEASING	5,000	16,657	17,000	2,06%		3 914	433	234
63	UADH	1,000	6,393	6,431	0,59%		33 839	535	292
64	UBCI	5,000				NC	27	1 589	
65	UIB	5,000	17,207	17,244	0,22%		39 207	17 853	6 351
66	WIFACK INT BANK	5,000	6,822	6,800	-0,32%		2 354	510	510

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	1,220	1,190	-2.46%				
68	AMS	5,000	2,214	2,372	7.14%	H	2,380	33 426	2 070
69	CARTHAGE CEMENT	1,000	1,524	1,597	4.79%			17 321	38 067
70	CEREALIS	1,000	3,060	3,060				305 978	197 549
71	HEXABYTE	1,000	5,979	6,096	1.96%			1 072	1 015
72	LAND OR	1,000	4,980	4,956	-0.48%			8 346	575
73	MAGHREB INTERN PUB	1,000		0,970				6 047	6 949
74	NEW BODY LINE	1,000	6,288	6,138	-2.39%			16 854	16 854
75	OFFICEPLAST	1,000	5,314	5,365	0.96%			6 244	4 500
76	SERVICOM	1,000	5,473	5,539	1.21%			15 991	7 700
77	SOTEMAIL	1,000	2,140	2,147	0.33%			13 990	12 068
78	TAWASOL GP HOLDING	1,000	0,615	0,620	0.81%			6 425	350
<b>Total Cote de la Bourse : Actions</b>							<b>1 777 869</b>	<b>1 452 239</b>	<b>823 379</b>

#### Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	10,00				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	80,00				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	60,00				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			

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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		5 000		
65	BTA 5,3% JANV 2018	1000,00				NC		5 000		
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		5 000		
72	BTA 6% AVRIL 2023	1000,00				NC		5 000		
73	BTA 6% AVRIL 2024	1000,00				NC				
74	BTA 6.3% OCT 2026	1000,00				NC		5 000		
75	BTA 6.75% 072017	1000,00				NC		5 000		
76	BTA 6.9 % 09052022	1000,00				NC		500		
77	BTE0219 T+1.3P7-2	60,00				NC				
78	BTE0232 6.25%P20	80,00				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	80,00				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						1 500	1 500	1 500
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	CIL0317 6% AP5	40,00				NC				
108	E NAT HASSN 2014 A	10,00				NC		200		
109	E NAT HASSN 2014 B	100,00				NC				
110	E NAT HASSN 2014 C	100,00				NC				
111	E NAT 5,95% 2014 A	10,00						10 644	30 522	644
112	E NAT 6,15% 2014 B	100,00				NC		13		
113	E NAT 6,35% 2014 C	100,00				NC				
114	ELW 0418 6.6% AP5	60,00				NC				
115	ELW0418 T+1.6% AP5	60,00				NC				
116	HL A0219 7.2% AP5	80,00				NC				
117	HL A0219T+2.2%	80,00				NC				
118	HL A0420 7.7% AP5	100,00				NC				
119	HL A1019 7.65% AP5	80,00				NC				
120	HL A1019T+2.3% AP5	80,00				NC				
121	HL B02217.35% P7-2	100,00				NC				
122	HL B0422 7.85%P7-2	100,00				NC				
123	HL B1021 7.8% P7-2	100,00				NC				
124	HLS 1120 7.72% 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
125	HLS1122 7.92%P7-2	100,00				NC				
126	HL0518 T+1.9AP5	60,00				NC				
127	HL0518 6.9AP5	60,00				NC				
128	HL0917 T+2% AP5	40,00				NC				
129	HL0917 6.75% AP5	40,00				NC				
130	JBS 1020 7.4% AP5	100,00				NC				
131	JBS1022 7.5% P7-2	100,00				NC				
132	JBS1022T+2.1% P7-2	100,00				NC				
133	JL A0420 7.6% AP5	100,00				NC				
134	JL A1220 7.7% AP5	100,00				NC				
135	JL B 1118 7% AP5	60,00				NC				
136	JL B0422 7.8% P7-2	100,00				NC				
137	JL B0619 7.2% AP5	80,00				NC				
138	JL C0420T+2.3% AP5	100,00				NC				
139	JLA1118 T+2.1% AP5	60,00				NC				
140	JLC 1120 7.1% P7-2	100,00				NC				
141	JLC0621 7.35% P7-2	100,00				NC				
142	ML0220 6.50% AP7-2	80,00				NC				
143	MXA0816 5.4%AP7-2	20,00				NC				
144	MXB0816 5.4%AP7-2	20,00				NC				
145	MXC0816 5.4%AP7-2	20,00				NC				
146	MXD0816 5.4%AP7-2	20,00				NC				
147	MXE0816 5.4%AP7-2	20,00				NC				
148	MXF0816 5.4%AP7-2	20,00				NC				
149	MXG0816 5.4%AP7-2	20,00				NC				
150	MXIA0417 5.4%P7-2	40,00				NC				
151	MXIB0417 5.4%P7-2	40,00				NC				
152	MXIC0417 5.4%P7-2	40,00				NC				
153	MXID0417 5.4%P7-2	40,00				NC				
154	MXIE0417 5.4%P7-2	40,00				NC				
155	SERVI 0318 T+2.5P5	60,00				NC				
156	SERVI 0318 6.9P5	60,00				NC				
157	STB SB0119 6.1P7	43,00				NC				
158	STB SB0122T+1.3P10	60,00				NC				
159	STB0225 6.5%AP16	56,00				NC				
160	STB0320 T+0.70%P10	50,00				NC				
161	STB0325 5.30%P15	67,00				NC				
162	STB0524 T+1.5%AP16	56,00				NC				
163	STB0528T+1.75%AP20	65,00				NC				
164	STB0533 T+2.0%AP25	72,00				NC				
165	TF 0120 T+2.5% AP5	80,00				NC				
166	TF 0120 7.6% AP5	80,00				NC				
167	TJB 0118 T+0.60%P7	29,00				NC				
168	TJL SA1219 7.5%AP5	80,00				NC				
169	TJLSB1221 7.75P7-2	100,00				NC				
170	TJLSC1219 T+2.25P5	80,00				NC				
171	TJL0117 6.0%P5	20,00				NC				
172	TJL0517 6.25%AP5	40,00				NC				
173	TJL0519 6.35%P7-2	80,00				NC				
174	TJL1217 T+1.8% AP5	40,00				NC				
175	TJL1217 6.30% AP5	40,00				NC				
176	TJL1219 6.40% AP7	57,00				NC				
177	TL A 1018 T+2% AP5	60,00				NC				
178	TL A 1018 7% AP5	60,00				NC				
179	TL A0118 T+1.75P5	40,00				NC				
180	TL A0118 6.3P5	40,00				NC				
181	TL A0419 7.2% AP5	80,00				NC				
182	TL A0419T+2.2% AP5	80,00				NC				
183	TL A0520 7.65% AP5	100,00				NC				
184	TL A0520T+2.3%AP5	100,00				NC				
185	TL A1219 7.55% AP5	80,00				NC				
186	TL B0120 6.4P7-2	80,00				NC				
187	TL B1221 7.8% P7-2	100,00				NC				
188	TL SB0216 T+1.1%P5	20,00				NC				
189	TL SB0216 5.7% P5	20,00				NC				
190	TLB 10207.25% P7-2	100,00				NC				
191	TLB0421 7.35% P7-2	100,00				NC				
192	TLB0522 7.85% P7-2	100,00				NC				
193	TLS A0219 7.35%AP5	60,00				NC				
194	TLS A0620 7.7%AP5	100,00				NC				
195	TLS B0221 7.6%P7-2	100,00				NC				
196	TLS B0622 7.9%P7-2	100,00				NC				

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197	TLISA0219T+2.35%AP5	60,00			NC					
198	TLSUB0518 T+2.25P5	60,00			NC					
199	TLSUB0518 7%P5	60,00			NC					
200	TL0117 T+1.35%P5	20,00			NC					
201	TL0117 5.85%P5	20,00			NC					
202	TL0517 T+1.75%AP5	40,00			NC					
203	TL0517 6.15% AP5	40,00			NC					
204	TL0519 6.25%AP7-2	80,00			NC					
205	TL0616 T+0.9%AP5	20,00			NC					
206	TL0616 5.75%AP5	20,00			NC					
207	TL1016 T+1.25%P5	20,00			NC					
208	TL1016 5.95%P5	20,00			NC		200			
209	UBCI 0520 6,8%P7-2	100,00			NC					
210	UBS A0620 7.4% AP5	100,00			NC					
211	UBSA0620T+1.95%AP5	100,00			NC					
212	UBSB0622 7.5%AP7-2	100,00			NC					
213	UIB 0119 5.9%P7	43,00			NC					
214	UIB0120 6.30% AP7	57,00			NC					
215	UIB0123 6.40% AP10	70,00			NC					
216	UIB0133 6.70% AP20	85,00			NC					
217	UIB0719 5.25%AP10	40,00			NC					
218	UIB0724 5.5% AP15	60,00			NC					
219	UIB0729 5.85%AP20	70,00			NC					
220	UIB0821 T+1%P10	60,00			NC					
221	UIB0831 6.3%P20	80,00			NC		400			
222	UNIFAC 1018 T+2%P5	60,00			NC					
223	UNIFAC 1018 7% P5	60,00			NC					
<b>Total Cote - Marché obligataire :</b>							<b>43 657</b>	<b>32 022</b>	<b>2 144</b>	
<b>Hors Cote</b>										
1	ASS MULTI ITTIHAD	1,00	14,500	15,253	5,19%	H	15,600	20 100	24 549	17 330
2	SITEX	10,00	4,510	4,380	-2,88%			79	79	79
3	STE TUN. DU SUCRE	5,00	4,020			H	4,200		1	
<b>Total Hors Cote:</b>							<b>20 179</b>	<b>24 629</b>	<b>17 409</b>	
<b>Total Général :</b>							<b>1 841 705</b>	<b>1 508 890</b>	<b>842 932</b>	