

	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	7,350	7,300	-0,68%			6 638	23 390	2 750
2	AIR LIQUIDE TSIE	25,000	125,994	124,996	-0,79%			88	92	63
3	ALKIMIA	10,000				NC				
4	AMEN BANK	5,000	21,000	21,002	0,01%			23 898	15 369	6 135
5	ARTES	1,000	7,700	7,554	-1,90%			10 867	8 770	2 200
6	ASSAD	1,000	5,019	5,006	-0,26%			22 303	16 003	10 081
7	ASSURANCES SALIM	5,000	23,500	23,480	-0,09%			43	50	43
8	ASTREE	5,000				NC				
9	ATB	1,000	4,951	5,042	1,84%			6 230	59 692	5 449
10	ATL	1,000	3,000	3,040	1,33%			22 865	18 791	12 005
11	ATTIJARI BANK	5,000	27,755	27,753	-0,01%			23 623	28 089	13 290
12	ATTIJARI LEASING	10,000	18,025	18,108	0,46%			2 101	1 645	1 007
13	BEST LEASE	1,000	1,820			NC		8 047	4 026	
14	BH	5,000	16,015	16,010	-0,03%			7 239	3 796	1 344
15	BIAT	10,000	83,696	84,016	0,38%			4 935	7 588	3 948
16	BNA	5,000	10,618	10,624	0,06%			21 369	12 342	5 111
17	BT	1,000	10,311	10,318	0,07%			15 479	39 617	7 832
18	BTE (ADP)	20,000		18,430				386	102	77
19	CELLCOM	1,000	7,800	7,909	1,40%			3 055	5 669	769
20	CIL	5,000	15,800	15,895	0,60%			3 491	5 899	3 219
21	CIMENTS DE BIZERTE	1,000	2,800			NC			6 988	
22	CITY CARS	1,000	15,000	15,049	0,33%			4 852	6 089	711
23	DELICE HOLDING	10,000	12,055			NC		9 641	4 050	
24	ELBENE INDUSTRIE	4,000				NC		625		
25	ELECTROSTAR	5,000	3,665	3,661	-0,11%			7 766	16 501	4 836
26	ENNAKL AUTOMOBILES	1,000	12,000	12,083	0,69%			7 440	8 978	1 150
27	ESSOUKNA	1,000	3,599	3,562	-1,03%			6 093	6 635	1 730
28	EURO-CYCLES	1,000	44,882	44,398	-1,08%			7 746	10 599	4 507
29	GIF-FILTER	1,000	2,302	2,283	-0,83%			16 429	14 482	5 525
30	HANNIBAL LEASE	5,000				NC		4 057	9 616	
31	ICF	10,000	25,750			NC		86	910	
32	MAGASIN GENERAL	1,000	29,070	28,320	-2,58%			4 013	3 535	482
33	MODERN LEASING	5,000	3,880	3,800	-2,06%			9 746	3 640	2 513
34	MONOPRIX	2,000	13,795	13,807	0,09%			10 932	9 075	4 739
35	MPBS	2,000	4,949			NC		9 369	1 853	
36	ONE TECH HOLDING	1,000	6,701	6,800	1,48%			32 249	3 450	350
37	PLAC. TSIE-SICAF	10,000				NC				
38	POULINA GP HOLDING	1,000	5,000	4,997	-0,06%			30 381	8 402	6 000
39	SAH	1,000	10,775	10,801	0,24%			16 585	20 172	3 275
40	SFBT	1,000	26,035	26,404	1,42%			16 209	25 527	10 712
41	SIAME	1,000	2,305	2,282	-1,00%			35 706	30 665	18 284
42	SIMPAR	5,000	26,800	26,795	-0,02%			1 322	3 457	606
43	SIPHAT	5,000	4,990	5,000	0,20%			743	12	11
44	SITS	1,000	1,900	1,861	-2,05%			82 015	73 136	70 771
45	SOMOCER	1,000	1,681	1,652	-1,73%			142 714	86 512	56 372
46	SOPAT	1,000	1,915	1,900	-0,78%			13 771	3 928	3 650
47	SOTETEL	5,000	2,356	2,337	-0,81%	B	2,310	6 093	1 730	1 080
48	SOTIPAPIER	1,000	3,691	3,700	0,24%			16 292	26 748	5 300
49	SOTRAPIL	5,000	9,477	9,588	1,17%			4 426	12 205	1 779
50	SOTUMAG	1,000	2,386	2,341	-1,89%			17 595	5 190	4 540
51	SOTUVER	1,000	3,681	3,725	1,20%			15 821	17 924	914
52	SPDIT - SICAF	1,000	13,500			NC		10 984	2 260	
53	STAR	10,000	168,000	169,717	1,02%			890	3 285	194
54	STB	5,000	5,060	5,076	0,32%			12 244	10 651	914
55	STEQ	5,000				B	9,860	5		
56	STIP	3,000				NC			1 468	
57	TELNET HOLDING	1,000	3,311	3,300	-0,33%			28 940	29 878	22 522
58	TPR	1,000	3,150	3,153	0,10%			54 075	39 688	20 652
59	TUNINVEST-SICAR	1,000		11,620				1 207	620	450
60	TUNIS RE	5,000	8,568	8,554	-0,16%			7 430	3 528	647
61	TUNISAIR	1,000	0,632	0,623	-1,42%			90 992	293 689	49 947
62	TUNISIE LEASING	5,000	16,520	16,572	0,31%			3 123	2 078	732
63	UADH	1,000	6,580	6,593	0,20%			49 358	336	336
64	UBCI	5,000	26,010	26,010				31	3 316	4
65	UIB	5,000	17,480	17,484	0,02%			46 409	26 621	9 099
66	WIFACK INT BANK	5,000	6,781	6,780	-0,01%			1 777	280	200

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

67	AETECH	1,000	0,900	0,901	0.11%		5 364	3 021	2 221
68	AMS	5,000	2,209	2,191	-0.81%		7 673	13 680	2 876
69	CARTHAGE CEMENT	1,000	1,410	1,445	2.48%		58 890	117 908	36 206
70	CEREALIS	1,000	2,877	2,848	-1.01%		20 494	5 137	5 137
71	HEXABYTE	1,000				NC	6 792	100	
72	LAND OR	1,000	4,712	4,818	2.25%		14 204	327	57
73	MAGHREB INTERN PUB	1,000				B	0,900	105	
74	NEW BODY LINE	1,000	6,141	6,102	-0.64%		4 047	3 789	724
75	OFFICEPLAST	1,000	4,837	4,538	-6.18%	B	4,530	42 644	25 082
76	SERVICOM	1,000	5,131	5,000	-2.55%		2 120	850	275
77	SOTEMAIL	1,000	2,066	2,007	-2.86%		16 302	550	450
78	TAWASOL GP HOLDING	1,000	0,643	0,630	-2.02%		100 871	84 482	51 511
Total Cote de la Bourse : Actions							1 300 345	1 345 763	515 396

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	10,00				NC			
2	ABS A02207.35% AP5	80,00				NC			
3	ABSA0220T+1.9% AP5	80,00				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	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			

	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						1 088	1 088	1 088
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						337	337	337
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		1 500	1 000	
76	BTA 6.9 % 09052022	1000.00				NC				
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	14.00				NC				
87	BTK0220 T+0.7%P10	40.00				NC				
88	BTK0225 T+0.8%P15	60.00				NC				
89	BTK0230 5.85%P20	70.00				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	40.00				NC				
96	CIL 0218 6.5% AP5	40.00				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	CIL0317 6% AP5	40.00				NC				
108	E NAT HASSN 2014 A	10.00				NC				
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				NC		1 100	31 049	
112	E NAT 6,15% 2014 B	100.00				NC		15		
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	60.00				NC				
117	HL A0219T+2.2%	60.00				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	TLB 10207.25% P7-2	100,00				NC				
189	TLB0421 7.35% P7-2	100,00				NC				
190	TLB0522 7.85% P7-2	100,00				NC				
191	TLS A0219 7.35%AP5	60,00				NC				
192	TLS A0620 7.7%AP5	100,00				NC				
193	TLS B0221 7.6%P7-2	100,00				NC				
194	TLS B0622 7.9%P7-2	100,00				NC				
195	TLSA0219T+2.35%AP5	60,00				NC				
196	TLSUB0518 T+2.25P5	60,00				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	TLSUB0518 7%P5	60,00			NC				
198	TL0117 T+1.35%P5	20,00			NC				
199	TL0117 5.85%P5	20,00			NC				
200	TL0517 T+1.75%AP5	40,00			NC				
201	TL0517 6.15% AP5	40,00			NC				
202	TL0519 6.25% AP7-2	80,00			NC				
203	TL0616 T+0.9%AP5	20,00			NC				
204	TL0616 5.75% AP5	20,00			NC				
205	TL1016 T+1.25%P5	20,00			NC				
206	TL1016 5.95%P5	20,00			NC		200		
207	UBCI 0520 6,8%P7-2	100,00			NC				
208	UBS A0620 7.4% AP5	100,00			NC				
209	UBSA0620T+1.95%AP5	100,00			NC				
210	UBSB0622 7.5%AP7-2	100,00			NC				
211	UIB 0119 5.9%P7	43,00			NC				
212	UIB0120 6.30% AP7	57,00			NC				
213	UIB0123 6.40% AP10	70,00			NC				
214	UIB0133 6.70% AP20	85,00			NC				
215	UIB0719 5.25%AP10	40,00			NC				
216	UIB0724 5.5% AP15	60,00			NC				
217	UIB0729 5.85%AP20	70,00			NC				
218	UIB0821 T+1%P10	60,00			NC				
219	UIB0831 6.3%P20	80,00			NC		300		
220	UNIFAC 1018 T+2%P5	60,00			NC				
221	UNIFAC 1018 7% P5	60,00			NC				
Total Cote - Marché obligataire :							4 740	33 474	1 425
Hors Cote									
1	ASS MULTI ITTIHAD	1,00	16,080	16,414	2,08%		15 756	29 805	10 996
2	SITEX	10,00		4,250			215	147	147
3	STE TUN. DU SUCRE	5,00	4,280	4,508	5,33%		51	6	6
Total Hors Cote:							16 022	29 958	11 149
Total Général :							1 321 107	1 409 195	527 970