

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	7,488	7,597	1,46%		2 938	9 792	1 082
2	AIR LIQUIDE TSIE	25,000	122,000	122,000			19	8	4
3	ALKIMIA	10,000	42,600			NC		10	
4	AMEN BANK	5,000	21,008	20,997	-0,05%		17 953	12 387	1 318
5	ARTES	1,000	8,395	8,378	-0,20%		32 537	19 657	10 348
6	ASSAD	1,000	4,638	4,596	-0,91%		22 964	16 705	8 706
7	ASSURANCES SALIM	5,000				NC		345	
8	ASTREE	5,000	38,800	36,713	-5,38%		1 369	425	320
9	ATB	1,000	5,165	5,117	-0,93%		14 903	13 000	1 300
10	ATL	1,000	3,090	3,100	0,32%		68 296	37 034	20 113
11	ATTIJARI BANK	5,000	28,360	28,496	0,48%		35 968	20 757	11 547
12	ATTIJARI LEASING	10,000	18,410	18,414	0,02%		5 467	6 132	2 410
13	BEST LEASE	1,000				NC	9 197	3 000	
14	BH	5,000	16,883	17,000	0,69%		18 898	370	320
15	BIAT	10,000	91,528	89,048	-2,71%		3 869	3 268	1 108
16	BNA	5,000	8,857	8,989	1,49%		23 034	38 639	19 454
17	BT	1,000	10,280	10,234	-0,45%		40 555	13 498	9 155
18	BTE (ADP)	20,000	17,500			NC	3 240	1 000	
19	CELLCOM	1,000	8,201	8,060	-1,72%		6 223	2 510	910
20	CIL	5,000	16,200			NC	487	1 283	
21	CIMENTS DE BIZERTE	1,000	2,750	2,680	-2,55%		3 700	500	500
22	CITY CARS	1,000				NC	1 513	6 800	
23	DELICE HOLDING	10,000	11,900	11,640	-2,18%		20 238	2 780	2 780
24	ELBENE INDUSTRIE	4,000		3,080			40	40	40
25	ELECTROSTAR	5,000	3,708	3,633	-2,02%		3 763	4 384	1 797
26	ENNAKL	1,000	13,001	13,000	-0,01%		28 769	26 507	25 999
AUTOMOBILES									
27	ESSOUKNA	1,000				NC	3 037	60	
28	EURO-CYCLES	1,000	53,148	52,947	-0,38%		9 978	4 692	2 251
29	GIF-FILTER	1,000	2,147	2,205	2,70%		6 351	11 467	3 329
30	HANNIBAL LEASE	5,000		8,390			9 436	383	300
31	ICF	10,000	28,000			NC	31		
32	MAGASIN GENERAL	1,000	27,510	27,847	1,23%		3 463	660	510
33	MODERN LEASING	5,000		3,970			760	2 075	625
34	MONOPRIX	2,000	13,422	13,426	0,03%		5 035	2 625	920
35	MPBS	2,000				NC	13 493	1 985	
36	ONE TECH HOLDING	1,000		6,799			54 288	2 601	2 000
37	PLAC. TSIE-SICAF	10,000				NC			
38	POULINA GP HOLDING	1,000	5,130			NC	17 099	2 376	
39	SAH	1,000	11,594	11,500	-0,81%		15 293	4 919	3 965
40	SFBT	1,000	26,184	26,189	0,02%		38 542	43 863	27 871
41	SIAME	1,000	2,219	2,240	0,95%		22 196	12 470	12 420
42	SIMPAR	5,000	27,427	27,500	0,27%		6 313	2 311	1 400
43	SIPHAT	5,000				NC	300		
44	SITS	1,000	1,830	1,840	0,55%		7 223	7 100	100
45	SOMOCER	1,000	1,678	1,681	0,18%		275 530	196 156	155 663
46	SOPAT	1,000	1,409	1,371	-2,70%		15 921	13 694	12 097
47	SOTETEL	5,000	2,468	2,542	3,00%		72 918	83 990	70 856
48	SOTIPAPIER	1,000	3,800	3,820	0,53%		5 684	7 000	3 000
49	SOTRAPIL	5,000		9,600			4 141	5 200	250
50	SOTUMAG	1,000	2,215	2,198	-0,77%		59 915	8 630	8 430
51	SOTUVER	1,000	3,740	3,701	-1,04%		8 919	10 365	4 546
52	SPDIT - SICAF	1,000	12,685	12,690	0,04%		867	3 471	500
53	STAR	10,000		166,000			749	1 753	35
54	STB	5,000	4,693	4,700	0,15%		14 809	5 176	1 856
55	STEQ	5,000				B	5,730	1	
56	STIP	3,000	1,235	1,175	-4,86%		757	21	20
57	TELNET HOLDING	1,000	3,032	3,024	-0,26%		15 643	13 509	10 203
58	TPR	1,000	3,174	3,157	-0,54%		44 314	13 602	372
59	TUNINVEST-SICAR	1,000				NC	200		
60	TUNIS RE	5,000	8,400	8,395	-0,06%		27 251	2 500	507
61	TUNISAIR	1,000	0,599	0,590	-1,50%		84 886	105 798	77 944
62	TUNISIE LEASING	5,000	16,700	16,850	0,90%		3 919	37	6
63	UADH	1,000	6,226	6,151	-1,20%		283 228	3 428	3 198
64	UBCI	5,000				NC	5		
65	UIB	5,000	17,760	17,946	1,05%		20 919	19 318	9 934
66	WIFACK INT BANK	5,000		6,450			48 523	19 138	19 138

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

67	AETECH	1,000	1,674	1,675	0.06%		36 933	1 250	1 000
68	AMS	5,000	2,044	2,081	1.81%		7 723	4 931	3 016
69	CARTHAGE CEMENT	1,000	1,294	1,278	-1.24%		173 039	173 460	133 222
70	CEREALIS	1,000	2,712	2,654	-2.14%		1 436	6 691	944
71	HEXABYTE	1,000	5,990	5,965	-0.42%		13 392	2 850	2 600
72	LAND OR	1,000	5,300	5,290	-0.19%		5 895	14	14
73	MAGHREB INTERN PUB	1,000	0,900			NC		2 002	
74	NEW BODY LINE	1,000	6,182	6,174	-0.13%		7 567	4 924	3 158
75	OFFICEPLAST	1,000	3,722	3,746	0.64%		8 857	46 350	4 874
76	SERVICOM	1,000	6,659	6,978	4.79%		40 301	52 069	40 167
77	SOTEMAIL	1,000	1,900	1,892	-0.42%		11 628	1 482	1 482
78	TAWASOL GP HOLDING	1,000	0,640	0,643	0.47%		99 963	31 398	4 398

**Total Cote de la Bourse : Actions**

**1 974 611**

**1 180 625**

**748 332**

#### 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 A0221 7.5% AP5	100,00				NC			
34	ATL B0519 7.2% AP5	80,00				NC			
35	ATL C02227.8% P7-2	100,00				NC			
36	ATL 0319 7.3% AP5	60,00				NC			
37	ATL 0720 T+2.3%AP5	100,00				NC			
38	ATL 0720 7.65% AP5	100,00				NC			
39	ATL 0722 7.85%P7-2	100,00				NC			
40	ATL 1120 7.2% P7-2	100,00				NC			
41	ATLA0519 T+1.9%AP5	80,00				NC			
42	ATLB0221T+2.35%AP5	100,00				NC			
43	ATLC0223 7.75%P7-2	100,00				NC			
44	ATLC0521 7.35%P7-2	100,00				NC			
45	ATL0219 6.25%P7-2	60,00				NC			
46	ATL0420 T+1,9P7-2	100,00				NC			
47	ATL0420 6,8P7-2	100,00				NC			
48	ATL0517 6.15% AP5	40,00				NC			
49	ATL0818 7.0%AP10-5	60,00				NC			
50	ATL0818T+1.5%P10-5	60,00				NC			
51	ATL0916 5.25%P7-2	20,00				NC			
52	ATL0916T+0.75%P7-2	20,00				NC			

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53	ATL1120 T+1,9%P7-2	100,00				NC				
54	ATL1217 T+1%P7/2V	40,00				NC				
55	ATL1217 5.5%P7/2F	40,00				NC				
56	BH 0620 T+1.8% AP7	71,00				NC				
57	BH 0620 6.8% AP7	71,00				NC				
58	BHS A0520 7.4%	100,00						1 817	1 817	1 817
59	BHSA0520T+1.95%AP5	100,00				NC				
60	BHBS0522 7.5%AP7-2	100,00				NC				
61	BH1224 T+0.8%P15-2	69,00				NC				
62	BH1224 5.3%P15-2	69,00				NC				
63	BNA0424 5.4%AP15	53,00				NC				
64	BTA ZC DEC 2018	1000,00				NC				
65	BTA ZC OCT 2016	1000,00				NC				
66	BTA 5,25% DEC 2016	1000,00				NC				
67	BTA 5,3% JANV 2018	1000,00				NC				
68	BTA 5,5% MARS 2019	1000,00				NC				
69	BTA 5,5% OCT 2020	1000,00				NC				
70	BTA 5,50% FEV 2020	1000,00				NC				
71	BTA 5,50% OCT 2018	1000,00				NC				
72	BTA 5,6% AOUT 2022	1000,00				NC				
73	BTA 5,75% JANV2021	1000,00				NC				
74	BTA 6% AVRIL 2023	1000,00				NC				
75	BTA 6% AVRIL 2024	1000,00				NC				
76	BTA 6.3% OCT 2026	1000,00				NC				
77	BTA 6.75% 072017	1000,00				NC		1 500		
78	BTA 6.9 % 09052022	1000,00				NC				
79	BTE0219 T+1.3P7-2	60,00				NC				
80	BTE0232 6.25%P20	80,00				NC				
81	BTE0919 5.25%AP10	40,00				NC				
82	BTE0920 T+0.7%AP10	50,00				NC				
83	BTE0920 5.2%AP10	50,00				NC				
84	BTE0930 5.85%AP20	75,00				NC				
85	BTKSA1219 7.35%AP5	80,00				NC				
86	BTKSA1219T+1.9%AP5	80,00				NC				
87	BTKSB12217.45%P7-2	100,00				NC				
88	BTK0217 T+0.5%P7	14,00				NC				
89	BTK0220 T+0.7%P10	40,00				NC				
90	BTK0225 T+0.8%P15	60,00				NC				
91	BTK0230 5.85%P20	70,00				NC				
92	BTK1117 T+1.75%P5	40,00				NC				
93	BTK1119 6.30%P7	57,00				NC				
94	CHOC1219 T+1%P10-2	50,00				NC				
95	CHO1119 T+1.0%10-2	50,00				NC				
96	CIL 0120 7.6% AP5	80,00				NC				
97	CIL 0218 T+1.75%P5	40,00				NC				
98	CIL 0218 6.5% AP5	40,00				NC				
99	CIL 0620 T+2% AP5	100,00				NC				
100	CIL 0620 7.65% AP5	100,00				NC				
101	CIL 0719 7.2% AP5	80,00				NC				
102	CIL 0719T+1.9% AP5	80,00				NC				
103	CIL 1020 T+2% AP5	100,00				NC				
104	CIL 1020 7.65% AP5	100,00				NC				
105	CIL 1218 7% AP 5	60,00				NC				
106	CIL 1220 7.25%P7-2	100,00				NC				
107	CIL0119T+1.5AP10-5	60,00				NC				
108	CIL01197.25%AP10-5	60,00				NC				
109	CIL0317 6% AP5	20,00				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						68	36 000	18
114	E NAT 6,15% 2014 B	100,00				NC		465		
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	60,00				NC				
119	HL A0219T+2.2%	60,00				NC				
120	HL A0321 7.65% AP5	100,00				NC				
121	HL A0420 7.7% AP5	100,00				NC				
122	HL A1019 7.65% AP5	80,00				NC				
123	HL A1019T+2.3% AP5	80,00				NC				
124	HL B02217.35% P7-2	100,00				NC				

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125	HL B0323 7.85%P7-2	100,00				NC				
126	HL B0422 7.85%P7-2	100,00				NC				
127	HL B1021 7.8% P7-2	100,00				NC				
128	HLA0321T+2.35%AP5	100,00				NC				
129	HLS 1120 7.72% AP5	100,00				NC				
130	HLS1122 7.92%P7-2	100,00				NC				
131	HL0518 T+1.9AP5	60,00				NC				
132	HL0518 6.9AP5	60,00				NC				
133	HL0917 T+2% AP5	40,00				NC				
134	HL0917 6.75% AP5	40,00				NC				
135	JBS 1020 7.4% AP5	100,00				NC				
136	JBS1022 7.5% P7-2	100,00				NC				
137	JBS1022T+2.1% P7-2	100,00				NC				
138	JL A0420 7.6% AP5	100,00				NC				
139	JL A1220 7.7% AP5	100,00				NC				
140	JL B 1118 7% AP5	60,00				NC				
141	JL B0422 7.8% P7-2	100,00				NC				
142	JL B0619 7.2% AP5	80,00				NC				
143	JL C0420T+2.3% AP5	100,00				NC				
144	JLA1118 T+2.1% AP5	60,00				NC				
145	JLC 1120 7.1% P7-2	100,00				NC				
146	JLC0621 7.35% P7-2	100,00				NC				
147	ML0220 6.50% AP7-2	80,00				NC				
148	MXA0816 5.4%AP7-2	20,00				NC				
149	MXB0816 5.4%AP7-2	20,00				NC				
150	MXC0816 5.4%AP7-2	20,00				NC				
151	MXD0816 5.4%AP7-2	20,00				NC				
152	MXE0816 5.4%AP7-2	20,00				NC				
153	MXF0816 5.4%AP7-2	20,00				NC				
154	MXG0816 5.4%AP7-2	20,00				NC				
155	MXIA0417 5.4%P7-2	40,00				NC				
156	MXIB0417 5.4%P7-2	40,00				NC				
157	MXIC0417 5.4%P7-2	40,00				NC				
158	MXID0417 5.4%P7-2	40,00				NC				
159	MXIE0417 5.4%P7-2	40,00				NC				
160	SERVI 0318 T+2.5P5	40,00				NC				
161	SERVI 0318 6.9P5	40,00				NC				
162	STB SB0119 6.1P7	43,00				NC				
163	STB SB0122T+1.3P10	60,00				NC				
164	STB0225 6.5%AP16	56,00				NC				
165	STB0320 T+0.70%P10	40,00				NC				
166	STB0325 5.30%P15	60,00				NC				
167	STB0524 T+1.5%AP16	56,00				NC				
168	STB0528T+1.75%AP20	65,00				NC				
169	STB0533 T+2.0%AP25	72,00				NC				
170	TF 0120 T+2.5% AP5	80,00				NC				
171	TF 0120 7.6% AP5	80,00				NC				
172	TJB 0118 T+0.60%P7	29,00				NC				
173	TJL SA1219 7.5%AP5	80,00				NC				
174	TJLSB1221 7.75P7-2	100,00				NC				
175	TJLSC1219 T+2.25P5	80,00				NC				
176	TJL0117 6.0%P5	20,00				NC				
177	TJL0517 6.25%AP5	40,00				NC				
178	TJL0519 6.35%P7-2	80,00				NC				
179	TJL1217 T+1.8% AP5	40,00				NC				
180	TJL1217 6.30% AP5	40,00				NC				
181	TJL1219 6.40% AP7	57,00				NC				
182	TL A 1018 T+2% AP5	60,00				NC				
183	TL A 1018 7% AP5	60,00				NC				
184	TL A0118 T+1.75P5	40,00				NC				
185	TL A0118 6.3P5	40,00				NC				
186	TL A0321 7.5% AP5	100,00				NC				
187	TL A0419 7.2% AP5	80,00				NC				
188	TL A0419T+2.2% AP5	80,00				NC				
189	TL A0520 7.65% AP5	100,00				NC				
190	TL A0520T+2.3%AP5	100,00				NC				
191	TL A1219 7.55% AP5	80,00				NC				
192	TL B0120 6.4P7-2	80,00				NC				
193	TL B1221 7.8% P7-2	100,00				NC				
194	TLB 10207.25% P7-2	100,00				NC				
195	TLB0323 7.75% P7-2	100,00				NC				
196	TLB0421 7.35% P7-2	100,00				NC				

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197	TLB0522 7.85% P7-2	100,00				NC				
198	TLS A0219 7.35%AP5	60,00				NC				
199	TLS A0620 7.7%AP5	100,00				NC				
200	TLS B0221 7.6%P7-2	100,00				NC				
201	TLS B0622 7.9%P7-2	100,00				NC				
202	TLSA0219T+2.35%AP5	60,00				NC				
203	TLSUB0518 T+2.25P5	60,00				NC				
204	TLSUB0518 7%P5	60,00				NC				
205	TL0117 T+1.35%P5	20,00				NC				
206	TL0117 5.85%P5	20,00				NC				
207	TL0517 T+1.75%AP5	40,00				NC				
208	TL0517 6.15% AP5	40,00				NC				
209	TL0519 6.25%AP7-2	80,00				NC				
210	TL0616 T+0.9%AP5	20,00				NC				
211	TL0616 5.75%AP5	20,00				H	99,550	100	100	
212	TL1016 T+1.25%P5	20,00				NC				
213	TL1016 5.95%P5	20,00				NC				
214	UBCI 0520 6,8%P7-2	100,00				NC				
215	UBS A0620 7.4% AP5	100,00				NC				
216	UBSA0620T+1.95%AP5	100,00				NC				
217	UBSB0622 7.5%AP7-2	100,00				NC				
218	UIB 0119 5.9%P7	43,00				NC				
219	UIB0120 6.30% AP7	57,00				NC				
220	UIB0123 6.40% AP10	70,00				NC				
221	UIB0133 6.70% AP20	85,00				NC				
222	UIB0719 5.25%AP10	40,00				NC				
223	UIB0724 5.5%AP15	60,00				NC				
224	UIB0729 5.85%AP20	70,00				NC				
225	UIB0821 T+1%P10	60,00				NC				
226	UIB0831 6.3%P20	80,00				NC		350		
227	UNIFAC 1018 T+2%P5	60,00				NC				
228	UNIFAC 1018 7% P5	60,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>4 300</b>	<b>37 917</b>	<b>1 835</b>
<b>Hors Cote</b>										
1	ASS MULTI ITTIHAD	1,00	17,065	17,100	0,21%			43 957	20 916	9 365
2	SITEX	10,00				NC		960		
3	STE TUN. DU SUCRE	5,00				NC		1 118		
<b>Total Hors Cote:</b>								<b>46 035</b>	<b>20 916</b>	<b>9 365</b>
<b>Total Général :</b>								<b>2 024 946</b>	<b>1 239 458</b>	<b>759 532</b>