

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	7,641	7,289	-4,61%		7 812	10 602	427
2	AIR LIQUIDE TSIE	25,000	120,000	121,500	1,25%		31	19	8
3	ALKIMIA	10,000				NC		11	
4	AMEN BANK	5,000	21,020	21,309	1,37%		2 365	12 460	512
5	ARTES	1,000	8,620	8,604	-0,19%		34 193	15 494	4 050
6	ASSAD	1,000	4,839	4,791	-0,99%		30 036	12 699	8 686
7	ASSURANCES SALIM	5,000		25,000			99	1 000	90
8	ASTREE	5,000				NC		213	
9	ATB	1,000	5,252	5,159	-1,77%		33 884	17 352	2 450
10	ATL	1,000	3,120			NC	56 201	18 000	
11	ATTIJARI BANK	5,000	28,499	28,532	0,12%		33 909	26 284	9 804
12	ATTIJARI LEASING	10,000	18,395	18,426	0,17%		4 124	6 108	3 692
13	BEST LEASE	1,000		1,800			8 297	1 800	100
14	BH	5,000	16,890	16,393	-2,94%		21 611	612	205
15	BIAT	10,000	88,000	87,941	-0,07%		3 081	1 240	854
16	BNA	5,000	9,222	9,153	-0,75%		12 160	15 694	7 457
17	BT	1,000	10,185	10,134	-0,50%		35 284	19 830	9 046
18	BTE (ADP)	20,000	17,500	17,500			3 200	600	50
19	CELLCOM	1,000	8,141	8,449	3,78%		16 809	16 238	10 809
20	CIL	5,000	16,200	16,200			529	225	125
21	CIMENTS DE BIZERTE	1,000		2,720			13 150	6 997	3 821
22	CITY CARS	1,000	16,133	16,100	-0,20%		1 863	5 554	114
23	DELICE HOLDING	10,000	11,503	11,618	1,00%		19 729	2 177	1 463
24	ELBENE INDUSTRIE	4,000				NC			
25	ELECTROSTAR	5,000	3,527	3,735	5,90%		8 991	18 642	8 991
26	ENNAKL	1,000	13,004	13,050	0,35%		14 249	3 681	1 000
AUTOMOBILES									
27	ESSOUKNA	1,000	3,651	3,610	-1,12%		5 303	270	220
28	EURO-CYCLES	1,000	53,262	52,859	-0,76%		8 798	1 543	388
29	GIF-FILTER	1,000	2,203	2,208	0,23%		9 775	10 321	1 215
30	HANNIBAL LEASE	5,000				NC	9 386		
31	ICF	10,000		25,540		B	25,540	29	1
32	MAGASIN GENERAL	1,000	28,470	28,026	-1,56%		5 448	3 049	2 420
33	MODERN LEASING	5,000	3,871	4,000	3,33%		1 093	1 502	5
34	MONOPRIX	2,000	13,322	13,301	-0,16%		3 687	1 800	600
35	MPBS	2,000		4,710			23 341	1 436	1
36	ONE TECH HOLDING	1,000	6,771			NC	22 351	531	
37	PLAC. TSIE-SICAF	10,000				NC			
38	POULINA GP HOLDING	1,000	5,006	4,976	-0,60%		7 925	2 106	121
39	SAH	1,000	11,837	11,829	-0,07%		35 778	51 084	24 822
40	SFBT	1,000	25,815	25,874	0,23%		15 799	21 322	3 323
41	SIAME	1,000	2,200	2,162	-1,73%		28 289	13 809	13 018
42	SIMPAR	5,000	26,780	26,015	-2,86%		5 901	5 498	4 493
43	SIPHAT	5,000				NC	2 393		
44	SITS	1,000	1,863	1,832	-1,66%		44 005	38 921	35 309
45	SOMOCER	1,000	1,644	1,666	1,34%		118 001	133 855	73 417
46	SOPAT	1,000	1,438	1,369	-4,80%		39 326	35 798	35 798
47	SOTETEL	5,000	2,867			H	3,030	8 917	68 928
48	SOTIPAPIER	1,000	3,905	3,951	1,18%		20 092	12 332	6 652
49	SOTRAPIL	5,000	9,608	9,458	-1,56%		3 276	10 726	145
50	SOTUMAG	1,000	2,113	2,177	3,03%		29 133	19 419	14 529
51	SOTUVER	1,000	3,696	3,704	0,22%		12 674	19 516	4 199
52	SPDIT - SICAF	1,000	12,150			NC	1 373	2 083	
53	STAR	10,000		167,043			643	1 364	70
54	STB	5,000	4,686	4,576	-2,35%		11 579	5 250	1 170
55	STEQ	5,000				NC		50	
56	STIP	3,000	1,153	1,185	2,78%		596 864	596 453	596 127
57	TELNET HOLDING	1,000	2,983	3,066	2,78%		13 000	9 043	4 927
58	TPR	1,000	3,200	3,191	-0,28%		52 240	18 423	6 989
59	TUNINVEST-SICAR	1,000		11,490			1 550	440	440
60	TUNIS RE	5,000	8,563	8,633	0,82%		30 175	3 742	12
61	TUNISAIR	1,000	0,626	0,653	4,31%	H	0,660	131 348	223 420
62	TUNISIE LEASING	5,000		16,380			3 653	9	5
63	UADH	1,000	6,210	5,943	-4,30%		79 685	598	370
64	UBCI	5,000	26,650	27,800	4,32%		1 967	100	100
65	UIB	5,000	17,854	17,802	-0,29%		12 391	11 070	2 667
66	WIFACK INT BANK	5,000	6,030	5,956	-1,23%		23 115	5 225	4 225

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	1,520		B	1,500	23 926	2 177	2 177
68	AMS	5,000	2,040	2,085			4 616	6 995	3 745
69	CARTHAGE CEMENT	1,000	1,307	1,345	2,21%		139 823	139 973	83 659
70	CEREALIS	1,000	2,872	3,000	4,46%	H	7 704	30 799	7 704
71	HEXABYTE	1,000	5,835	5,800	-0,60%		17 279	1 222	1 222
72	LAND OR	1,000	5,346	5,685	6,34%	H	6 230	12 345	2 780
73	MAGHREB INTERN PUB	1,000				H	0,940		3 092
74	NEW BODY LINE	1,000	6,083	6,213	2,14%		5 749	1 735	674
75	OFFICEPLAST	1,000	3,809	3,870	1,60%		3 816	18 979	371
76	SERVICOM	1,000	7,740	7,857	1,51%		54 230	54 002	45 079
77	SOTEMAIL	1,000		1,880			8 325	200	200
78	TAWASOL GP HOLDING	1,000	0,637	0,637			139 645	75 485	39 333
<b>Total Cote de la Bourse : Actions</b>							<b>2 193 253</b>	<b>1 891 573</b>	<b>1 229 824</b>

#### 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+0.85% 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+0.75P10-2	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						4 198	4 198	4 198
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				NC		5 978	5 000	
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				NC				
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>12 491</b>	<b>9 198</b>	<b>4 198</b>
<b>Hors Cote</b>										
1	ASS MULTI ITTIHAD	1,00	17,125	17,340	1,26%			40 934	13 755	5 442
2	SITEX	10,00				NC		985		
3	STE TUN. DU SUCRE	5,00		4,553				868	449	449
<b>Total Hors Cote:</b>								<b>42 787</b>	<b>14 204</b>	<b>5 891</b>
<b>Total Général :</b>								<b>2 248 531</b>	<b>1 914 975</b>	<b>1 239 913</b>