

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	7.600	7.662	0.82%		9 754	4 887	4 787
2	AIR LIQUIDE TSIE	25,000	128,962	129,007	0.03%		149	269	80
3	ALKIMIA	10,000				NC	210		
4	AMEN BANK	5,000	21,008	21,023	0.07%		1 028	19 411	531
5	ARTES	1,000	8,429	8,461	0.38%		1 974 317	1 970 655	1 963 881
6	ASSAD	1,000	4,523	4,520	-0.07%		37 021	26 700	22 008
7	ASSURANCES SALIM	5,000	30,310	30,367	0.19%		2 198	5 247	868
8	ASTREE	5,000	39,400			NC	3	20	
9	ATB	1,000	5,110	5,240	2.54%		34 385	37 437	10 048
10	ATL	1,000	3,180	3,154	-0.82%		48 254	46 560	3 358
11	ATTIJARI BANK	5,000	27,431	27,578	0.54%		21 116	10 888	4 467
12	ATTIJARI LEASING	10,000	18,296	18,800	2.75%		1 068	276	11
13	BEST LEASE	1,000		1,780			4 282	2 500	200
14	BH	5,000	15,351	15,750	2.60%		2 171	4 714	20
15	BIAT	10,000	85,553	85,096	-0.53%		3 588	2 743	1 083
16	BNA	5,000	9,734	9,773	0.40%		29 959	29 997	26 167
17	BT	1,000	10,445	10,441	-0.04%		30 628	22 448	5 502
18	BTE (ADP)	20,000		15,817			7 541	2 415	404
19	CELLCOM	1,000	8,341	8,421	0.96%		19 304	9 163	4 480
20	CIL	5,000				NC	1 510	100	
21	CIMENTS DE BIZERTE	1,000	2,715	2,657	-2.14%		818	15 712	592
22	CITY CARS	1,000	15,960	15,962	0.01%		6 456	4 398	1 638
23	DELICE HOLDING	10,000	12,073	12,197	1.03%		4 326	5 680	2 776
24	ELBENE INDUSTRIE	4,000				NC	450		
25	ELECTROSTAR	5,000	3,737	3,605	-3.53%		2 412	12 444	2 017
26	ENNAKL	1,000	13,203	13,177	-0.20%		14 426	10 697	667
AUTOMOBILES									
27	ESSOUKNA	1,000	3,441	3,740	8.69%		3 359	921	21
28	EURO-CYCLES	1,000	55,324	54,915	-0.74%		10 717	6 217	5 181
29	GIF-FILTER	1,000	1,992	1,969	-1.15%		11 224	10 170	1 799
30	HANNIBAL LEASE	5,000		8,301			128 133	132 638	128 133
31	ICF	10,000		25,540			70	35	35
32	MAGASIN GENERAL	1,000				NC	4 191		
33	MODERN LEASING	5,000	3,722	3,673	-1.32%		4 618	2 981	600
34	MONOPRIX	2,000	12,824	12,849	0.19%		7 978	2 946	1 150
35	MPBS	2,000	4,994	4,957	-0.74%		7 874	1 503	1 253
36	ONE TECH HOLDING	1,000		6,880			20 855	1 931	600
37	PLAC. TSIE-SICAF	10,000				NC			
38	POULINA GP HOLDING	1,000	5,000	4,882	-2.36%		20 967	9 884	3 721
39	SAH	1,000	12,607	12,530	-0.61%		15 044	15 990	7 535
40	SFBT	1,000	23,323	22,945	-1.62%		20 049	17 865	14 670
41	SIAME	1,000	2,014	2,040	1.29%		46 376	59 337	37 180
42	SIMPAR	5,000	25,000	25,488	1.95%		2 340	1 298	360
43	SIPHAT	5,000	5,050	5,462	8.16%		377	55	55
44	SITS	1,000	1,769	1,780	0.62%	B	8 417	4 010	10
45	SOMOCER	1,000	1,522	1,528	0.39%		55 151	56 958	24 616
46	SOPAT	1,000	1,378	1,321	-4.14%		107 135	84 878	84 878
47	SOTETEL	5,000	3,379	3,531	4.50%		98 614	89 484	87 561
48	SOTIPAPIER	1,000	3,804	3,815	0.29%		14 592	20 798	9 828
49	SOTRAPIL	5,000	9,101	9,078	-0.25%		6 019	4 761	4 161
50	SOTUMAG	1,000	2,163	2,190	1.25%		26 941	9 212	500
51	SOTUVER	1,000	3,803	3,856	1.39%		40 729	22 078	17 144
52	SPDIT - SICAF	1,000				NC	4 113		
53	STAR	10,000		166,000			289	1 600	30
54	STB	5,000	4,906	4,980	1.51%		8 628	8 000	2 650
55	STEQ	5,000		4,790			1	50	1
56	STIP	3,000		1,250			4	5 574	4
57	TELNET HOLDING	1,000	2,980	3,002	0.74%	B	2,920	9 377	2 610
58	TPR	1,000	3,300	3,298	-0.06%		15 190	28 356	10 986
59	TUNINVEST-SICAR	1,000				NC	1 567		
60	TUNIS RE	5,000	8,424	8,412	-0.14%		11 058	2 289	343
61	TUNISAIR	1,000	0,602	0,600	-0.33%		36 753	66 696	8 220
62	TUNISIE LEASING	5,000	16,840	16,897	0.34%		6 417	3 633	3 137
63	UADH	1,000	5,729	5,511	-3.81%		5 757	3 451	2 697
64	UBCI	5,000				NC		200	
65	UIB	5,000	18,555	18,690	0.73%		38 144	4 728	1 633
66	WIFACK INT BANK	5,000	5,911	5,833	-1.32%	B	5,720	2 149	150

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

67	AETECH	1,000			NC		20 751		
68	AMS	5,000	2,207	2,114	-4,21%		7 947	2 477	1 447
69	CARTHAGE CEMENT	1,000	1,498	1,517	1,27%		174 428	213 039	165 181
70	CEREALIS	1,000	3,376	3,397	0,62%		10 170	715	15
71	HEXABYTE	1,000	5,649	5,680	0,55%		9 726	100	50
72	LAND OR	1,000	6,223	6,222	-0,02%		5 234	1 429	1 379
73	MAGHREB INTERN PUB	1,000		0,940			310	3 400	150
74	NEW BODY LINE	1,000	6,337	6,423	1,36%		3 936	1 500	100
75	OFFICEPLAST	1,000	3,511	3,660	4,24%		9 702	219	162
76	SERVICOM	1,000	7,712	7,738	0,34%		12 604	7 580	7 230
77	SOTEMAIL	1,000	1,765	1,730	-1,98%		19 115	500	500
78	TAWASOL GP HOLDING	1,000	0,641	0,630	-1,72%		120 954	165 465	92 702
<b>Total Cote de la Bourse : Actions</b>							<b>3 453 468</b>	<b>3 325 173</b>	<b>2 787 209</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	80,00			NC				
47	ATL0420 6.8P7-2	80,00			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				NC				
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						20	20	20
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% JANV 2024	1000,00				NC				
77	BTA 6.3% OCT 2026	1000,00				NC				
78	BTA 6.75% 072017	1000,00				NC		1 500		
79	BTA 6.9 % 09052022	1000,00				NC				
80	BTA6.7% AVRIL 2028	1000,00				NC				
81	BTE0219 T+1.3P7-2	60,00				NC				
82	BTE0232 6.25%P20	80,00				NC				
83	BTE0919 5.25%AP10	40,00				NC				
84	BTE0920 T+0.7%AP10	50,00				NC				
85	BTE0920 5.2%AP10	50,00				NC				
86	BTE0930 5.85%AP20	75,00				NC				
87	BTKSA1219 7.35%AP5	80,00				NC				
88	BTKSA1219T+1.9%AP5	80,00				NC				
89	BTKSB12217.45%P7-2	100,00				NC				
90	BTK0217 T+0.5%P7	14,00				NC				
91	BTK0220 T+0.7%P10	40,00				NC				
92	BTK0225 T+0.8%P15	60,00				NC				
93	BTK0230 5.85%P20	70,00				NC				
94	BTK1117 T+1.75%P5	40,00				NC				
95	BTK1119 6.30%P7	57,00				NC				
96	CHOC1219 T+1%P10-2	50,00				NC				
97	CHO1119 T+1.0%10-2	50,00				NC				
98	CIL 0120 7.6% AP5	80,00				NC				
99	CIL 0218 T+1.75%P5	40,00				NC				
100	CIL 0218 6.5% AP5	40,00				NC				
101	CIL 0620 T+2% AP5	100,00				NC				
102	CIL 0620 7.65% AP5	100,00				NC				
103	CIL 0719 7.2% AP5	80,00				NC				
104	CIL 0719T+1.9% AP5	80,00				NC				
105	CIL 1020 T+2% AP5	100,00				NC				
106	CIL 1020 7.65% AP5	100,00				NC				
107	CIL 1218 7% AP 5	60,00				NC				
108	CIL 1220 7.25%P7-2	100,00				NC				
109	CIL0119T+1.5AP10-5	60,00				NC				
110	CIL01197.25%AP10-5	60,00				NC				
111	CIL0317 6% AP5	20,00				NC				
112	E NAT HASSN 2014 A	10,00				NC				
113	E NAT HASSN 2014 B	100,00				NC				
114	E NAT HASSN 2014 C	100,00				NC				
115	E NAT 5,95% 2014 A	10,00						773	36 093	773
116	E NAT 6,15% 2014 B	100,00				NC		423		
117	E NAT 6,35% 2014 C	100,00				NC				
118	ELW 0418 6.6% AP5	40,00				NC				
119	ELW0418 T+1.6% AP5	40,00				NC				
120	HL A0219 7.2% AP5	60,00				NC				
121	HL A0219T+2.2%	60,00				NC				
122	HL A0321 7.65% AP5	100,00				NC				
123	HL A0420 7.7% AP5	80,00				NC				
124	HL A1019 7.65% AP5	80,00				NC				

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125	HL A1019T+2.3% AP5	80,00				NC				
126	HL B02217.35% P7-2	100,00				NC				
127	HL B0323 7.85%P7-2	100,00				NC				
128	HL B0422 7.85%P7-2	100,00				NC				
129	HL B1021 7.8% P7-2	100,00				NC				
130	HLA0321T+2.35%AP5	100,00				NC				
131	HLS 1120 7.72% AP5	100,00				NC				
132	HLS1122 7.92%P7-2	100,00				NC				
133	HL0518 T+1.9AP5	60,00				NC				
134	HL0518 6.9AP5	60,00				NC				
135	HL0917 T+2% AP5	40,00				NC				
136	HL0917 6.75% AP5	40,00				NC				
137	JBS 1020 7.4% AP5	100,00				NC				
138	JBS1022 7.5% P7-2	100,00				NC				
139	JBS1022T+2.1% P7-2	100,00				NC				
140	JL A0420 7.6% AP5	80,00				NC				
141	JL A1220 7.7% AP5	100,00				NC				
142	JL B 1118 7% AP5	60,00				NC				
143	JL B0422 7.8% P7-2	100,00				NC				
144	JL B0619 7.2% AP5	80,00				NC		1 145		
145	JL C0420T+2.3% AP5	80,00				NC				
146	JLA1118 T+2.1% AP5	60,00				NC				
147	JLC 1120 7.1% P7-2	100,00				NC				
148	JLC0621 7.35% P7-2	100,00				NC				
149	ML0220 6.50% AP7-2	80,00				NC				
150	MXA0816 5.4%AP7-2	20,00				NC				
151	MXB0816 5.4%AP7-2	20,00				NC				
152	MXC0816 5.4%AP7-2	20,00				NC				
153	MXD0816 5.4%AP7-2	20,00				NC				
154	MXE0816 5.4%AP7-2	20,00				NC				
155	MXF0816 5.4%AP7-2	20,00				NC				
156	MXG0816 5.4%AP7-2	20,00				NC				
157	MXIA0417 5.4%P7-2	20,00				NC				
158	MXIB0417 5.4%P7-2	20,00				NC				
159	MXIC0417 5.4%P7-2	20,00				NC				
160	MXID0417 5.4%P7-2	20,00				NC				
161	MXIE0417 5.4%P7-2	20,00				NC				
162	SERVI 0318 T+2.5P5	40,00				NC				
163	SERVI 0318 6.9P5	40,00				NC				
164	STB SB0119 6.1P7	43,00				NC				
165	STB SB0122T+1.3P10	60,00				NC				
166	STB0225 6.5%AP16	56,00				NC				
167	STB0320 T+0.70%P10	40,00				NC				
168	STB0325 5.30%P15	60,00				NC				
169	STB0524 T+1.5%AP16	56,00				NC				
170	STB0528T+1.75%AP20	65,00				NC				
171	STB0533 T+2.0%AP25	72,00				NC				
172	TF 0120 T+2.5% AP5	80,00				NC				
173	TF 0120 7.6% AP5	80,00				NC				
174	TJB 0118 T+0.60%P7	29,00				NC				
175	TJL SA1219 7.5%AP5	80,00				NC				
176	TJLSB1221 7.75P7-2	100,00				NC				
177	TJLSC1219 T+2.25P5	80,00				NC				
178	TJL0117 6.0%P5	20,00				NC				
179	TJL0517 6.25%AP5	40,00				NC				
180	TJL0519 6.35%P7-2	80,00				NC				
181	TJL1217 T+1.8% AP5	40,00				NC				
182	TJL1217 6.30% AP5	40,00				NC				
183	TJL1219 6.40% AP7	57,00				NC				
184	TL A 1018 T+2% AP5	60,00				NC				
185	TL A 1018 7% AP5	60,00				NC				
186	TL A0118 T+1.75P5	40,00				NC				
187	TL A0118 6.3P5	40,00				NC				
188	TL A0321 7.5% AP5	100,00				NC				
189	TL A0419 7.2% AP5	60,00				NC				
190	TL A0419T+2.2% AP5	60,00				NC				
191	TL A0520 7.65% AP5	100,00				NC				
192	TL A0520T+2.3%AP5	100,00				NC				
193	TL A1219 7.55% AP5	80,00				NC				
194	TL B0120 6.4P7-2	80,00				NC				
195	TL B1221 7.8% P7-2	100,00				NC				
196	TLB 10207.25% P7-2	100,00				NC				

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197	TLB0323 7.75% P7-2	100,00				NC				
198	TLB0421 7.35% P7-2	100,00				NC				
199	TLB0522 7.85% P7-2	100,00				NC				
200	TLS A0219 7.35%AP5	60,00				NC				
201	TLS A0620 7.7%AP5	100,00				NC				
202	TLS B0221 7.6%P7-2	100,00				NC				
203	TLS B0622 7.9%P7-2	100,00				NC				
204	TLSA0219T+2.35%AP5	60,00				NC				
205	TLSUB0518 T+2.25P5	60,00				NC				
206	TLSUB0518 7%P5	60,00				NC				
207	TL0117 T+1.35%P5	20,00				NC				
208	TL0117 5.85%P5	20,00				NC				
209	TL0517 T+1.75%AP5	40,00				NC				
210	TL0517 6.15% AP5	40,00				NC				
211	TL0519 6.25%AP7-2	80,00				NC				
212	TL0616 T+0.9%AP5	20,00				NC				
213	TL0616 5.75%AP5	20,00				NC				
214	TL1016 T+1.25%P5	20,00				NC				
215	TL1016 5.95%P5	20,00				NC				
216	UBCI 0520 6,8%P7-2	100,00				NC				
217	UBS A0620 7.4% AP5	100,00				NC				
218	UBSA0620T+1.95%AP5	100,00				NC				
219	UBSB0622 7.5%AP7-2	100,00				NC				
220	UIB 0119 5.9%P7	43,00				NC				
221	UIB0120 6.30% AP7	57,00				NC				
222	UIB0123 6.40% AP10	70,00				NC				
223	UIB0133 6.70% AP20	85,00				NC				
224	UIB0719 5.25%AP10	40,00				NC				
225	UIB0724 5.5%AP15	60,00				NC				
226	UIB0729 5.85%AP20	70,00				NC				
227	UIB0821 T+1%P10	60,00				NC				
228	UIB0831 6.3%P20	80,00				NC				
229	UNIFAC 1018 T+2%P5	60,00				NC				
230	UNIFAC 1018 7% P5	60,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>3 861</b>	<b>36 113</b>	<b>793</b>
<b>Hors Cote</b>										
1	ASS MULTI ITTIHAD	1,00	16,674	16,510	-0.98%			15 526	7 774	4 161
2	SITEX	10,00				NC		1 500		
3	STE TUN. DU SUCRE	5,00				NC		419		
<b>Total Hors Cote:</b>								<b>17 445</b>	<b>7 774</b>	<b>4 161</b>
<b>Total Général :</b>								<b>3 474 774</b>	<b>3 369 060</b>	<b>2 792 163</b>