

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	8,511	8,500	-0,13%		12 157	10 209	7 666
2	AIR LIQUIDE TSIE	25,000	149,305			NC	45	35	
3	ALKIMIA	10,000		36,030			323	13	4
4	AMEN BANK	5,000	21,472	21,481	0,04%		3 631	9 258	806
5	ARTES	1,000	8,839	8,804	-0,40%		38 658	25 719	16 860
6	ASSAD	1,000	4,248	4,086	-3,81%		109 846	77 543	71 244
7	ASSURANCES SALIM	5,000	39,030	39,998	2,48%		3 877	3 287	3 277
8	ASTREE	5,000				NC			
9	ATB	1,000	4,980	4,980			49 851	24 406	18 865
10	ATL	1,000	3,195			NC	62 934	16 818	
11	ATTIJARI BANK	5,000	28,680	28,524	-0,54%		109 789	88 634	81 968
12	ATTIJARI LEASING	10,000	18,601	18,406	-1,05%		7 990	10 796	5 817
13	BEST LEASE	1,000				NC	99	2 742	
14	BH	5,000	16,148	16,000	-0,92%		12 607	2 722	662
15	BIAT	10,000	88,821	88,179	-0,72%		14 088	4 209	2 624
16	BNA	5,000	9,530	9,535	0,05%		33 028	19 944	14 386
17	BT	1,000	10,571	10,688	1,11%		61 509	33 963	22 996
18	BTE (ADP)	20,000	16,000	16,480	3,00%		732	2 786	27
19	CELLCOM	1,000	8,250	8,130	-1,45%		10 036	10 191	3 996
20	CIL	5,000		15,935			337	11	2
21	CIMENTS DE BIZERTE	1,000	2,743	2,743			12 224	6 303	2 026
22	CITY CARS	1,000	15,900	15,986	0,54%		545	5 600	371
23	DELICE HOLDING	10,000	12,850	12,916	0,51%		1 423	3 909	739
24	ELBENE INDUSTRIE	4,000				NC	1 869	20	
25	ELECTROSTAR	5,000	3,585	3,513	-2,01%		8 512	3 321	669
26	ENNAKL	1,000	12,976	12,968	-0,06%		8 338	6 476	3 127
AUTOMOBILES									
27	ESSOUKNA	1,000	3,510	3,504	-0,17%		4 368	4 407	1 464
28	EURO-CYCLES	1,000	54,891	53,566	-2,41%		5 932	2 634	2 382
29	GIF-FILTER	1,000	1,751	1,731	-1,14%		18 742	16 147	8 088
30	HANNIBAL LEASE	5,000		8,944			4 412	1 540	940
31	ICF	10,000	21,500			NC	293	82	
32	MAGASIN GENERAL	1,000	26,590	25,800	-2,97%		2 975	850	50
33	MODERN LEASING	5,000	4,100	4,038	-1,51%		13 203	507	432
34	MONOPRIX	2,000	12,391	12,218	-1,40%		12 615	4 431	3 956
35	MPBS	2,000	4,138	4,100	-0,92%		18 179	4 773	4 299
36	ONE TECH HOLDING	1,000				NC	8 862		
37	PLAC. TSIE-SICAF	10,000		39,030			350	10	10
38	POULINA GP HOLDING	1,000	4,910	4,899	-0,22%		33 810	23 903	23 703
39	SAH	1,000	12,886	12,897	0,09%		28 847	37 690	19 961
40	SFBT	1,000	22,075	21,890	-0,84%		12 190	24 862	5 723
41	SIAME	1,000	2,221	2,248	1,22%		19 056	8 106	5 673
42	SIMPAR	5,000	26,250	26,597	1,32%		291	2 203	76
43	SIPHAT	5,000	5,220	5,220			2 553	1 562	1 200
44	SITS	1,000	1,887	1,893	0,32%		9 181	27 817	2 250
45	SOMOCER	1,000	1,700	1,731	1,82%		411 299	476 988	323 354
46	SOPAT	1,000	1,262	1,280	1,43%		27 688	40 843	14 379
47	SOTETEL	5,000	3,213	3,139	-2,30%		11 908	2 152	1 453
48	SOTIPAPIER	1,000	3,978	3,950	-0,70%		21 173	8 885	854
49	SOTRAPIL	5,000	9,286	9,430	1,55%		3 775	1 325	27
50	SOTUMAG	1,000	2,123	2,102	-0,99%		17 775	6 101	1 751
51	SOTUVER	1,000	3,890	3,806	-2,16%		20 133	11 486	6 182
52	SPDIT - SICAF	1,000				NC	283	2 915	
53	STAR	10,000	168,507	168,000	-0,30%		1 057	201	200
54	STB	5,000	5,006	5,004	-0,04%		38 818	9 335	6 535
55	STEQ	5,000				NC		413	
56	STIP	3,000		1,330			14	10	10
57	TELNET HOLDING	1,000	2,710	2,712	0,07%		38 514	24 505	24 316
58	TPR	1,000	3,226	3,208	-0,56%		28 469	30 388	15 449
59	TUNINVEST-SICAR	1,000		10,990			45	200	25
60	TUNIS RE	5,000	8,793	8,805	0,14%		22 650	16 901	144
61	TUNISAIR	1,000	0,612	0,615	0,49%		101 889	75 005	560
62	TUNISIE LEASING	5,000	17,000	17,240	1,41%		1 226	10 227	1
63	UADH	1,000	5,886	5,862	-0,41%		5 031	485	485
64	UBCI	5,000		28,530			70	894	10
65	UIB	5,000	18,488	18,206	-1,53%		59 329	40 048	39 798
66	UNIMED	1,000	13,039	13,002	-0,28%		30 112	35 918	18 790
67	WIFACK INT BANK	5,000	6,047			NC	1 747	150	

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<b>Cote de la Bourse - Marché alternatif -</b>										
68	AETECH	1,000	1,500	1,406	-6,27%	B	1,400	15 683	227	227
69	AMS	5,000	1,990	1,952	-1,91%			6 220	4 513	1 248
70	CARTHAGE CEMENT	1,000	1,659	1,678	1,15%			343 333	245 243	121 374
71	CEREALIS	1,000	3,240	3,150	-2,78%			4 423	796	746
72	HEXABYTE	1,000	6,368	6,687	5,01%			7 878	223	223
73	LAND OR	1,000	5,950	5,950				9 017	2 500	627
74	MAGHREB INTERN PUB	1,000	0,970	1,000	3,09%			100	2 395	50
75	NEW BODY LINE	1,000	6,807	6,809	0,03%			8 191	1 556	1 168
76	OFFICEPLAST	1,000	3,656	3,642	-0,38%			22 252	28 845	6 041
77	SERVICOM	1,000	7,057	7,000	-0,81%			3 614	245	200
78	SOTEMAIL	1,000				NC		16 904		
79	TAWASOL GP HOLDING	1,000	0,600	0,605	0,83%			68 338	92 937	33 553
<b>Total Cote de la Bourse : Actions</b>							<b>2 109 265</b>	<b>1 705 294</b>	<b>958 119</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	AIL0517 T+1.5% AP5	20,00				NC			
20	AIL0517 6% AP5	20,00				NC			
21	AIL0820T+2.25% AP5	100,00				NC			
22	AIL0822 7.85% P7-2	100,00				NC			
23	ATB0516T+0.5% P7-2	20,00				NC			
24	ATB0517T+0.75% AP10	20,00				NC			
25	ATB0519T+0.75% P10-2	50,00				NC			
26	ATB0523T+1.25% AP16	50,00				NC			
27	ATB0524 5.7% P15-5	90,00				NC			
28	ATB0527T+1.75% AP20	60,00				NC			
29	ATB0529 5.9% P20-5	93,00				NC			
30	ATB0532T+2.0% AP25	68,00				NC			
31	ATL A0220 7.6% AP5	80,00				NC			
32	ATL A0221 7.5% AP5	100,00				NC			
33	ATL B0519 7.2% AP5	60,00				NC			
34	ATL C02227.8% P7-2	100,00				NC			
35	ATL 0319 7.3% AP5	60,00				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	60,00				NC			
41	ATLB0221T+2.35% AP5	100,00				NC			
42	ATLC0223 7.75% P7-2	100,00				NC			
43	ATLC0521 7.35% P7-2	100,00				NC			
44	ATL0219 6.25% P7-2	60,00				NC			
45	ATL0420 T+1.9% P7-2	80,00				NC			
46	ATL0420 6.8% P7-2	80,00				NC			
47	ATL0517 6.15% AP5	40,00				NC			
48	ATL0818 7.0% AP10-5	60,00				NC			
49	ATL0818T+1.5% P10-5	60,00				NC			
50	ATL0916 5.25% P7-2	20,00				NC			
51	ATL0916T+0.75% P7-2	20,00				NC			
52	ATL1120 T+1.9% P7-2	100,00				NC			

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53	ATL1217 T+1%P7/2V	40,00				NC				
54	ATL1217 5.5%P7/2F	40,00				NC				
55	BH 0620 T+1.8% AP7	71,00				NC				
56	BH 0620 6.8% AP7	71,00				NC				
57	BHS A0520 7.4%	100,00						2 000	2 000	2 000
58	BHSA0520T+1.95%AP5	100,00				NC				
59	BHSB0522 7.5%AP7-2	100,00				NC				
60	BH1224 T+0.8%P15-2	69,00				NC				
61	BH1224 5.3%P15-2	69,00				NC				
62	BNA0424 5.4%AP15	53,00				NC				
63	BTA ZC DEC 2018	1000,00				NC				
64	BTA ZC OCT 2016	1000,00				NC				
65	BTA 5,25% DEC 2016	1000,00				NC				
66	BTA 5,3% JANV 2018	1000,00				NC				
67	BTA 5,5% MARS 2019	1000,00				NC				
68	BTA 5,5% OCT 2020	1000,00				NC				
69	BTA 5,50% FEV 2020	1000,00				NC				
70	BTA 5,50% OCT 2018	1000,00				NC				
71	BTA 5,6% AOUT 2022	1000,00				NC				
72	BTA 5,75% JANV2021	1000,00				NC		2 500		
73	BTA 6% AVRIL 2023	1000,00				NC		2 500		
74	BTA 6% AVRIL 2024	1000,00				NC				
75	BTA 6% JANV 2024	1000,00				NC				
76	BTA 6.3% OCT 2026	1000,00				NC				
77	BTA 6.75% 072017	1000,00				NC		2 000		
78	BTA 6.9 % 09052022	1000,00				NC				
79	BTA6.7% AVRIL 2028	1000,00				NC				
80	BTE0219 T+1.3P7-2	60,00				NC				
81	BTE0232 6.25%P20	80,00				NC				
82	BTE0919 5.25%AP10	40,00				NC				
83	BTE0920 T+0.7%AP10	50,00				NC				
84	BTE0920 5.2%AP10	50,00				NC				
85	BTE0930 5.85%AP20	75,00				NC				
86	BTKSA1219 7.35%AP5	80,00				NC				
87	BTKSA1219T+1.9%AP5	80,00				NC				
88	BTKSB12217.45%P7-2	100,00				NC				
89	BTK0217 T+0.5%P7	14,00				NC				
90	BTK0220 T+0.7%P10	40,00				NC				
91	BTK0225 T+0.8%P15	60,00				NC				
92	BTK0230 5.85%P20	70,00				NC				
93	BTK1117 T+1.75%P5	40,00				NC				
94	BTK1119 6.30%P7	57,00				NC				
95	CHOC1219 T+1%P10-2	50,00				NC				
96	CHO1119 T+1.0%10-2	50,00				NC				
97	CIL 0120 7.6% AP5	80,00				NC				
98	CIL 0218 T+1.75%P5	40,00				NC				
99	CIL 0218 6.5% AP5	40,00				NC				
100	CIL 0620 T+2% AP5	100,00				NC				
101	CIL 0620 7.65% AP5	100,00				NC				
102	CIL 0719 7.2% AP5	80,00				NC				
103	CIL 0719T+1.9% AP5	80,00				NC				
104	CIL 1020 T+2% AP5	100,00				NC				
105	CIL 1020 7.65% AP5	100,00				NC				
106	CIL 1218 7% AP 5	60,00				NC				
107	CIL 1220 7.25%P7-2	100,00				NC				
108	CIL0119T+1.5AP10-5	60,00				NC				
109	CIL01197.25%AP10-5	60,00				NC				
110	CIL0317 6% AP5	20,00				NC				
111	E NAT HASSN 2014 A	10,00				NC				
112	E NAT HASSN 2014 B	100,00				NC				
113	E NAT HASSN 2014 C	100,00				NC				
114	E NAT 5,95% 2014 A	10,00						813	20 050	783
115	E NAT 6,15% 2014 B	100,00				NC		403		
116	E NAT 6,35% 2014 C	100,00				NC				
117	ELW 0418 6.6% AP5	40,00				NC				
118	ELW0418 T+1.6% AP5	40,00				NC				
119	HL A0219 7.2% AP5	60,00				NC				
120	HL A0219T+2.2%	60,00				NC				
121	HL A0321 7.65% AP5	100,00				NC				
122	HL A0420 7.7% AP5	80,00				NC				
123	HL A1019 7.65% AP5	80,00				NC				
124	HL A1019T+2.3% AP5	80,00				NC				

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125	HL B02217.35% P7-2	100,00				NC				
126	HL B0323 7.85%P7-2	100,00				NC				
127	HL B0422 7.85%P7-2	100,00				NC				
128	HL B1021 7.8% P7-2	100,00				NC				
129	HLA0321T+2.35%AP5	100,00				NC				
130	HLS 1120 7.72% AP5	100,00				NC				
131	HLS1122 7.92%P7-2	100,00				NC				
132	HL0518 T+1.9AP5	40,00				NC				
133	HL0518 6.9AP5	40,00				NC				
134	HL0917 T+2% AP5	40,00				NC				
135	HL0917 6.75% AP5	40,00				NC				
136	JBS 1020 7.4% AP5	100,00				NC				
137	JBS1022 7.5% P7-2	100,00				NC				
138	JBS1022T+2.1% P7-2	100,00				NC				
139	JL A0420 7.6% AP5	80,00				NC				
140	JL A1220 7.7% AP5	100,00				NC				
141	JL B 1118 7% AP5	60,00				NC				
142	JL B0422 7.8% P7-2	100,00				NC				
143	JL B0619 7.2% AP5	80,00				NC				
144	JL C0420T+2.3% AP5	80,00				NC				
145	JLA1118 T+2.1% AP5	60,00				NC				
146	JLC 1120 7.1% P7-2	100,00				NC				
147	JLC0621 7.35% P7-2	100,00				NC				
148	ML0220 6.50% AP7-2	80,00				NC				
149	MXA0816 5.4%AP7-2	20,00				NC				
150	MXB0816 5.4%AP7-2	20,00				NC				
151	MXC0816 5.4%AP7-2	20,00				NC				
152	MXD0816 5.4%AP7-2	20,00				NC				
153	MXE0816 5.4%AP7-2	20,00				NC				
154	MXF0816 5.4%AP7-2	20,00				NC				
155	MXG0816 5.4%AP7-2	20,00				NC				
156	MXIA0417 5.4%P7-2	20,00				NC				
157	MXIB0417 5.4%P7-2	20,00				NC				
158	MXIC0417 5.4%P7-2	20,00				NC				
159	MXID0417 5.4%P7-2	20,00				NC				
160	MXIE0417 5.4%P7-2	20,00				NC				
161	SERVI 0318 T+2.5P5	40,00				NC				
162	SERVI 0318 6.9P5	40,00				NC				
163	STB SB0119 6.1P7	43,00				NC				
164	STB SB0122T+1.3P10	60,00				NC				
165	STB0225 6.5%AP16	56,00				NC				
166	STB0320 T+0.70%P10	40,00				NC				
167	STB0325 5.30%P15	60,00				NC				
168	STB0524 T+1.5%AP16	50,00				NC				
169	STB0528T+1.75%AP20	60,00				NC				
170	STB0533 T+2.0%AP25	68,00				NC				
171	TF 0120 T+2.5% AP5	80,00				NC				
172	TF 0120 7.6% AP5	80,00				NC				
173	TJB 0118 T+0.60%P7	29,00				NC				
174	TJL SA1219 7.5%AP5	80,00				NC				
175	TJLSB1221 7.75P7-2	100,00				NC				
176	TJLSC1219 T+2.25P5	80,00				NC				
177	TJL0117 6.0%P5	20,00				NC				
178	TJL0517 6.25%AP5	40,00				NC				
179	TJL0519 6.35%P7-2	80,00				NC				
180	TJL1217 T+1.8% AP5	40,00				NC				
181	TJL1217 6.30% AP5	40,00				NC				
182	TJL1219 6.40% AP7	57,00				NC				
183	TL A 1018 T+2% AP5	60,00				NC				
184	TL A 1018 7% AP5	60,00				NC				
185	TL A0118 T+1.75P5	40,00				NC				
186	TL A0118 6.3P5	40,00				NC				
187	TL A0321 7.5% AP5	100,00				NC				
188	TL A0419 7.2% AP5	60,00				NC				
189	TL A0419T+2.2% AP5	60,00				NC				
190	TL A0520 7.65% AP5	80,00				NC				
191	TL A0520T+2.3%AP5	80,00				NC				
192	TL A1219 7.55% AP5	80,00				NC				
193	TL B0120 6.4P7-2	80,00				NC				
194	TL B1221 7.8% P7-2	100,00				NC				
195	TLB 10207.25% P7-2	100,00				NC				
196	TLB0323 7.75% P7-2	100,00				NC				

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197	TLB0421 7.35% P7-2	100,00				NC				
198	TLB0522 7.85% P7-2	100,00				NC				
199	TLS A0219 7.35%AP5	60,00				NC				
200	TLS A0620 7.7%AP5	100,00				NC				
201	TLS B0221 7.6%P7-2	100,00				NC				
202	TLS B0622 7.9%P7-2	100,00				NC				
203	TLSA0219T+2.35%AP5	60,00				NC				
204	TLSUB0518 T+2.25P5	40,00				NC				
205	TLSUB0518 7%P5	40,00				NC				
206	TL0117 T+1.35%P5	20,00				NC				
207	TL0117 5.85%P5	20,00				NC				
208	TL0517 T+1.75%AP5	40,00				NC				
209	TL0517 6.15% AP5	40,00				NC				
210	TL0519 6.25% AP7-2	80,00				NC				
211	TL0616 T+0.9%AP5	20,00				NC				
212	TL0616 5.75% AP5	20,00				NC				
213	TL1016 T+1.25%P5	20,00				NC				
214	TL1016 5.95%P5	20,00				NC				
215	UBCI 0520 6,8%P7-2	100,00				NC				
216	UBS A0620 7.4% AP5	100,00				NC				
217	UBSA0620T+1.95%AP5	100,00				NC				
218	UBSB0622 7.5%AP7-2	100,00				NC				
219	UIB 0119 5.9%P7	43,00				NC				
220	UIB0120 6.30% AP7	57,00				NC				
221	UIB0123 6.40% AP10	70,00				NC				
222	UIB0133 6.70% AP20	85,00				NC				
223	UIB0719 5.25%AP10	40,00				NC				
224	UIB0724 5.5% AP15	60,00				NC				
225	UIB0729 5.85%AP20	70,00				NC				
226	UIB0821 T+1%P10	60,00				NC				
227	UIB0831 6.3%P20	80,00				NC		150		
228	UNIFAC 1018 T+2%P5	60,00				NC				
229	UNIFAC 1018 7% P5	60,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>10 366</b>	<b>22 050</b>	<b>2 783</b>
<b>Hors Cote</b>										
1	ASS MULTI ITTIHAD	1,00	16,711	16,465	-1,47%			12 539	12 852	5 520
2	SITEX	10,00				NC		1 045	100	
3	STE TUN. DU SUCRE	5,00				NC		390		
<b>Total Hors Cote:</b>								<b>13 974</b>	<b>12 952</b>	<b>5 520</b>
<b>Total Général :</b>								<b>2 133 605</b>	<b>1 740 296</b>	<b>966 422</b>