

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	8,500	8,493	-0.08%		29 049	27 758	23 196	
2	AIR LIQUIDE TSIE	25,000	153,100	153,000	-0.07%		175	24	15	
3	ALKIMIA	10,000		37,600			321	3	3	
4	AMEN BANK	5,000	21,450	21,400	-0.23%		3 386	7 463	198	
5	ARTES	1,000	8,833	8,801	-0.36%		23 143	9 772	9 142	
6	ASSAD	1,000	4,121	4,078	-1.04%		29 520	32 580	22 199	
7	ASSURANCES SALIM	5,000	40,000	40,000			1 853	2 000	1 618	
8	ASTREE	5,000				NC	10	14		
9	ATB	1,000	4,981	5,000	0.38%		23 047	36 176	1 898	
10	ATL	1,000	3,199	3,121	-2.44%		68 862	25 035	8 742	
11	ATTIJARI BANK	5,000	28,641	28,506	-0.47%		25 131	8 521	3 259	
12	ATTIJARI LEASING	10,000	18,640	19,265	3.35%		8 289	6 145	834	
13	BEST LEASE	1,000				NC	249	2 500		
14	BH	5,000	16,001	16,322	2.01%	H	16,480	26 925	40 049	22 732
15	BIAT	10,000	88,000	87,187	-0.92%		8 664	1 381	102	
16	BNA	5,000	9,553	9,639	0.90%		13 417	6 190	2 685	
17	BT	1,000	10,711	10,707	-0.04%		50 596	20 854	10 634	
18	BTE (ADP)	20,000		16,994			1 895	4 201	1 715	
19	CELLCOM	1,000	8,212	8,242	0.37%		22 198	3 377	2 431	
20	CIL	5,000	16,003	16,300	1.86%		1 570	721	521	
21	CIMENTS DE BIZERTE	1,000	2,697	2,620	-2.86%		1 684	8 909	807	
22	CITY CARS	1,000	16,000	15,900	-0.63%		2 353	4 558	1 558	
23	DELICE HOLDING	10,000	12,972	12,903	-0.53%		1 914	3 259	893	
24	ELBENE INDUSTRIE	4,000				NC	1 869			
25	ELECTROSTAR	5,000	3,608	3,721	3.13%		9 819	11 890	7 075	
26	ENNAKL	1,000	12,997	12,988	-0.07%		8 962	10 644	5 278	
AUTOMOBILES										
27	ESSOUKNA	1,000	3,507	3,558	1.45%		6 390	3 881	1 286	
28	EURO-CYCLES	1,000	53,005	52,082	-1.74%		6 555	3 164	2 487	
29	GIF-FILTER	1,000	1,700	1,654	-2.71%	B	1,630	58 120	17 583	15 702
30	HANNIBAL LEASE	5,000	8,809	8,990	2.05%		4 652	5	5	
31	ICF	10,000	20,900	21,400	2.39%		703	342	200	
32	MAGASIN GENERAL	1,000	25,950	25,192	-2.92%		5 286	4 646	4 002	
33	MODERN LEASING	5,000	3,938	3,876	-1.57%		14 018	6 048	937	
34	MONOPRIX	2,000	12,021	11,737	-2.36%		21 017	10 876	8 786	
35	MPBS	2,000	4,085	4,018	-1.64%		17 399	1 000	852	
36	ONE TECH HOLDING	1,000	7,100	7,089	-0.15%		15 463	5 358	2 118	
37	PLAC. TSIE-SICAF	10,000				NC	340			
38	POULINA GP HOLDING	1,000	4,824	4,812	-0.25%		2 244 264	2 230 525	2 229 585	
39	SAH	1,000	12,868	12,776	-0.71%		13 005	13 746	3 800	
40	SFBT	1,000	21,878	21,836	-0.19%		50 730	55 265	35 952	
41	SIAME	1,000	2,232	2,250	0.81%		12 892	5 893	2 808	
42	SIMPAR	5,000	26,512	27,248	2.78%		2 261	3 122	1 661	
43	SIPHAT	5,000	5,194	5,070	-2.39%		1 289	55	33	
44	SITS	1,000	1,867	1,977	5.89%	H	2,010	65 482	105 068	65 432
45	SOMOCER	1,000	1,756	1,701	-3.13%		312 475	152 482	98 573	
46	SOPAT	1,000	1,265	1,262	-0.24%		20 243	34 922	5 152	
47	SOTETEL	5,000	3,357	3,392	1.04%		29 728	8 244	8 136	
48	SOTIPAPIER	1,000	3,999	3,977	-0.55%		27 460	13 100	7 500	
49	SOTRAPIL	5,000	9,334	9,400	0.71%		2 647	2 423	1	
50	SOTUMAG	1,000	2,120	2,065	-2.59%	B	2,060	24 224	8 910	7 010
51	SOTUVER	1,000	3,819	3,842	0.60%		12 655	9 512	737	
52	SPDIT - SICAF	1,000	12,000	12,360	3.00%		3 327	2 816	1	
53	STAR	10,000	168,000	167,880	-0.07%		596	144	100	
54	STB	5,000	4,991	4,984	-0.14%		21 888	5 697	2 135	
55	STEQ	5,000				NC		85		
56	STIP	3,000	1,377	1,453	5.52%		645 788	645 773	645 773	
57	TELNET HOLDING	1,000	2,697	2,664	-1.22%		18 947	22 528	14 243	
58	TPR	1,000	3,219	3,221	0.06%		13 488	24 621	2 518	
59	TUNINVEST-SICAR	1,000	10,990	10,990			16	156	16	
60	TUNIS RE	5,000	8,781	8,748	-0.38%		27 676	15 821	2 379	
61	TUNISAIR	1,000	0,613	0,611	-0.33%		131 631	100 373	14 844	
62	TUNISIE LEASING	5,000	17,050	17,200	0.88%		3 960	10 376	200	
63	UADH	1,000	5,833	5,965	2.26%		7 387	2 134	2 074	
64	UBCI	5,000				NC	60			
65	UIB	5,000	18,204	18,200	-0.02%		13 412	4 183	2 352	
66	UNIMED	1,000	12,999	12,892	-0.82%		17 757	31 384	3 495	
67	WIFACK INT BANK	5,000	5,800	5,770	-0.52%		1 540	582	542	

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<b>Cote de la Bourse - Marché alternatif -</b>										
68	AETECH	1,000	1,351	1,279	-5,33%		1 930	3 605	1 919	
69	AMS	5,000	1,987	2,026	1,96%		2 734	3 348	1 645	
70	CARTHAGE CEMENT	1,000	1,664	1,700	2,16%		365 725	472 133	308 549	
71	CEREALIS	1,000	3,060	3,061	0,03%		3 790	601	114	
72	HEXABYTE	1,000	6,200	6,135	-1,05%		9 667	2 579	2 458	
73	LAND OR	1,000	5,984	5,944	-0,67%		18 803	15 773	9 993	
74	MAGHREB INTERN PUB	1,000	0,970	0,970			166	2 350	50	
75	NEW BODY LINE	1,000	6,775	6,708	-0,99%		3 969	977	877	
76	OFFICEPLAST	1,000	3,713	3,662	-1,37%	B	3,650	44 458	22 487	14 744
77	SERVICOM	1,000	6,802	6,632	-2,50%		3 537	1 882	1 621	
78	SOTEMAIL	1,000	1,730			NC	21 690			
79	TAWASOL GP HOLDING	1,000	0,609	0,601	-1,31%		153 863	210 295	94 794	
<b>Total Cote de la Bourse : Actions</b>							<b>4 872 004</b>	<b>4 572 897</b>	<b>3 757 726</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					200	200	200
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	47,00				NC			
12	AB0528 7.0% AP20	60,00				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+0.5P7-2	20,00				NC			
24	ATB0517T+0.75% AP10	20,00				NC			
25	ATB0519T+0.75P10-2	38,00				NC			
26	ATB0523T+1.25% AP16	50,00				NC			
27	ATB0524 5.7% P15-5	80,00				NC			
28	ATB0527T+1.75% AP20	60,00				NC			
29	ATB0529 5.9% P20-5	87,00				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					75	75	75
45	ATL0420 T+1.9P7-2	80,00				NC			
46	ATL0420 6.8P7-2	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				NC				
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						58	58	58
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	200	
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	200	
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				NC		30	22 541	
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					400	400	400	
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					21	21	21	
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					100	100	100
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		450		
228	UNIFAC 1018 T+2%P5	60,00			NC				
229	UNIFAC 1018 7% P5	60,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>8 737</b>	<b>23 795</b>	<b>854</b>
<b>Hors Cote</b>									
1	ASS MULTI ITTIHAD	1,00	16,220	16,204	-0,10%		10 378	13 080	5 952
2	SITEX	10,00	4,120			NC	1 918		
3	STE TUN. DU SUCRE	5,00				NC	390		
<b>Total Hors Cote:</b>							<b>12 686</b>	<b>13 080</b>	<b>5 952</b>
<b>Total Général :</b>							<b>4 893 427</b>	<b>4 609 772</b>	<b>3 764 532</b>