

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	8,400		NC		2 180		
2	AIR LIQUIDE TSIE	25,000	141,340		NC		115	2	
3	ALKIMIA	10,000			NC				
4	AMEN BANK	5,000	21,531	22,000	2,18%		4 541	146	16
5	ARTES	1,000	8,000	8,091	1,14%		35 877	17 474	16 994
6	ASSAD	1,000	3,972	3,990	0,45%		18 945	5 004	204
7	ASSURANCES SALIM	5,000			NC		50		
8	ASTREE	5,000			NC			68	
9	ATB	1,000	4,900	4,900			19 846	9 430	3 500
10	ATL	1,000	2,952	2,950	-0,07%		23 001	20 380	4
11	ATTIJARI BANK	5,000	27,950	27,747	-0,73%		4 354	7 473	1 530
12	ATTIJARI LEASING	10,000	19,131	18,680	-2,36%		678	4 455	49
13	BEST LEASE	1,000			NC			300	
14	BH	5,000	16,500		NC		14 084	8 000	
15	BIAT	10,000	83,804	83,406	-0,47%		2 474	3 721	1 928
16	BNA	5,000	8,178	8,217	0,48%		16 016	1 420	318
17	BT	1,000	8,287	8,282	-0,06%		47 498	66 192	25 604
18	BTE (ADP)	20,000		16,100			465	912	436
19	CELLCOM	1,000	7,617		NC		3 931	1 200	
20	CIL	5,000			NC		1 791	105	
21	CIMENTS DE BIZERTE	1,000	2,960		NC		11 510	256	
22	CITY CARS	1,000		15,610			1 838	563	563
23	DELICE HOLDING	10,000	12,232	12,450	1,78%		25 287	15 639	19
24	ELBENE INDUSTRIE	4,000			NC		1 869		
25	ELECTROSTAR	5,000	3,580	3,597	0,47%		2 147	3 849	60
26	ENNAKL	1,000	13,008	13,013	0,04%		2 421	2 215	833
AUTOMOBILES									
27	ESSOUKNA	1,000	3,870		NC		12 706	1 019	
28	EURO-CYCLES	1,000	43,274	43,352	0,18%		8 420	9 486	3 065
29	GIF-FILTER	1,000	1,658	1,682	1,45%		3 528	3 556	451
30	HANNIBAL LEASE	5,000			NC		3 140		
31	ICF	10,000			NC			10	
32	MAGASIN GENERAL	1,000	26,522	26,890	1,39%	B	26,090	852	5
33	MODERN LEASING	5,000		3,990			7 236	10	10
34	MONOPRIX	2,000	10,700	10,642	-0,54%		3 547	2 989	1 190
35	MPBS	2,000		3,880			11 581	10 750	2 000
36	ONE TECH HOLDING	1,000	7,145	7,083	-0,87%		5 140	6 500	665
37	PLAC. TSIE-SICAF	10,000			NC				
38	POULINA GP HOLDING	1,000	4,803	4,900	2,02%		3 524	12 198	2 739
39	SAH	1,000	12,000	11,823	-1,48%		6 322	3 306	1 187
40	SFBT	1,000	19,036	19,328	1,53%		5 536	29 066	3 177
41	SIAME	1,000	2,220		NC		12 844	575	
42	SIMPAR	5,000	30,300	30,300			447	929	20
43	SIPHAT	5,000	6,550		NC		616		
44	SITS	1,000	1,968	1,937	-1,58%		7 387	14 027	4 402
45	SOMOCER	1,000	1,653	1,654	0,06%		119 577	107 542	2 505
46	SOPAT	1,000		1,363			15 908	1 084	464
47	SOTETEL	5,000	2,866	2,969	3,59%		6 043	3 566	2 905
48	SOTIPAPIER	1,000	3,700	3,720	0,54%		3 357	2 020	20
49	SOTRAPIL	5,000	8,258	8,032	-2,74%		658	971	471
50	SOTUMAG	1,000	2,100	2,041	-2,81%	B	2,040	3 642	1 010
51	SOTUVER	1,000	4,091	4,164	1,78%		20 384	11 372	1 296
52	SPDIT - SICAF	1,000	11,700	11,500	-1,71%		29 374	10 003	2 003
53	STAR	10,000	148,000	144,571	-2,32%		528	176	174
54	STB	5,000	4,700	4,560	-2,98%		2 675	2 015	517
55	STEQ	5,000			NC			131	
56	STIP	3,000	1,500		NC			50	
57	TELNET HOLDING	1,000	2,703	2,800	3,59%		29 315	1 325	1 325
58	TPR	1,000	3,268	3,231	-1,13%		19 580	13 504	219
59	TUNINVEST-SICAR	1,000			NC		840		
60	TUNIS RE	5,000	8,464	8,496	0,38%		11 690	4 570	2 646
61	TUNISAIR	1,000	0,635	0,630	-0,79%		72 677	12 617	1 402
62	TUNISIE LEASING	5,000		18,600			1 310	5	5
63	UADH	1,000		3,945		B	3,930	3 636	2 531
64	UBCI	5,000			NC		40		
65	UIB	5,000	18,000		NC		7 519	4	
66	UNIMED	1,000	11,777	11,780	0,03%		10 459	1 189	200
67	WIFACK INT BANK	5,000	5,800		NC		1 020	50	

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
--------	--------------------------	-----------------	---------------	----------------	------	-------	-------	---------	---------

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

68	AETECH	1,000	1,055	1,020	-3.32%		1 372	694	594
69	AMS	5,000	1,921	1,920	-0.05%		5 143	3 985	1 149
70	CARTHAGE CEMENT	1,000	1,844	1,828	-0.87%		69 845	32 492	5 804
71	CEREALIS	1,000		2,591			6 209	4 802	4 246
72	HEXABYTE	1,000	5,996			NC	4 700		
73	LAND OR	1,000	6,379	6,209	-2.66%		2 431	611	111
74	MAGHREB INTERN PUB	1,000	0,890			NC			
75	NEW BODY LINE	1,000	6,439	6,279	-2.48%		12 219	607	427
76	OFFICEPLAST	1,000	3,931	3,912	-0.48%		15 182	1 569	569
77	SERVICOM	1,000	7,790	7,743	-0.60%		655	164	12
78	SOTEMAIL	1,000	1,700	1,700			5 215	100	100
79	TAWASOL GP HOLDING	1,000	0,549	0,540	-1.64%		60 222	101 195	21 959
<b>Total Cote de la Bourse : Actions</b>							<b>879 497</b>	<b>587 136</b>	<b>125 633</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	300		
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	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	40,00				NC			
15	AIL 0518T+2.25% AP5	40,00				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	ATB0517T+0.75% AP10	10,00				NC			
24	ATB0519T+0.75% P10-2	38,00				NC			
25	ATB0523T+1.25% AP16	44,00				NC			
26	ATB0524 5.7% P15-5	80,00				NC			
27	ATB0527T+1.75% AP20	55,00				NC			
28	ATB0529 5.9% P20-5	87,00				NC			
29	ATB0532T+2.0% AP25	64,00				NC			
30	ATL A0220 7.6% AP5	80,00				NC			
31	ATL A0221 7.5% AP5	100,00				NC			
32	ATL A0621 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	ATLC0623 7.75% P7-2	100,00				NC			
45	ATL0219 6.25% P7-2	60,00				NC	100		
46	ATL0420 T+1.9% P7-2	80,00				NC			
47	ATL0420 6.8% P7-2	80,00				NC			
48	ATL0517 6.15% AP5	20,00				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			

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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	57,00				NC				
57	BH 0620 6.8% AP7	57,00				NC				
58	BHS A0520 7.4%	80,00				NC				
59	BHS A0521 7.4%AP5	100,00				NC				
60	BHSA0520T+1.95%AP5	80,00				NC				
61	BHSA0521T+1.95%AP5	100,00				NC				
62	BHSB0522 7.5%AP7-2	100,00				NC				
63	BHSB0523 7.5%AP7-2	100,00				NC				
64	BH1224 T+0.8%P15-2	69,00				NC				
65	BH1224 5.3%P15-2	69,00				NC				
66	BNA0424 5.4%AP15	53,00				NC				
67	BTA ZC DEC 2018	1000,00				NC				
68	BTA ZC OCT 2016	1000,00				NC				
69	BTA 5,25% DEC 2016	1000,00				NC				
70	BTA 5,3% JANV 2018	1000,00				NC				
71	BTA 5,5% MARS 2019	1000,00				NC				
72	BTA 5,5% OCT 2020	1000,00				NC				
73	BTA 5,50% FEV 2020	1000,00				NC				
74	BTA 5,50% OCT 2018	1000,00				NC				
75	BTA 5,6% AOUT 2022	1000,00				NC				
76	BTA 5,75% JANV2021	1000,00				NC				
77	BTA 6% AVRIL 2023	1000,00				NC				
78	BTA 6% AVRIL 2024	1000,00				NC				
79	BTA 6% FEV 2022	1000,00				NC				
80	BTA 6% JANV 2024	1000,00				NC				
81	BTA 6.3% MARS 2026	1000,00				NC				
82	BTA 6.3% OCT 2026	1000,00				NC				
83	BTA 6.75% 072017	1000,00				NC		1 500		
84	BTA 6.9 % 09052022	1000,00				NC				
85	BTA6.7% AVRIL 2028	1000,00				NC				
86	BTE0219 T+1.3P7-2	60,00				NC				
87	BTE0232 6.25%P20	80,00				NC				
88	BTE0919 5.25%AP10	40,00				NC				
89	BTE0920 T+0.7%AP10	50,00				NC				
90	BTE0920 5.2%AP10	50,00				NC				
91	BTE0930 5.85%AP20	75,00				NC				
92	BTKSA1219 7.35%AP5	80,00				NC				
93	BTKSA1219T+1.9%AP5	80,00				NC				
94	BTKSB12217.45%P7-2	100,00				NC				
95	BTK0217 T+0.5%P7	14,00				NC				
96	BTK0220 T+0.7%P10	40,00				NC				
97	BTK0225 T+0.8%P15	60,00				NC				
98	BTK0230 5.85%P20	70,00				NC				
99	BTK1117 T+1.75%P5	40,00				NC				
100	BTK1119 6.30%P7	57,00				NC				
101	CHOC1219 T+1%P10-2	50,00				NC				
102	CHO1119 T+1.0%10-2	50,00				NC				
103	CIL 0120 7.6% AP5	80,00				NC				
104	CIL 0218 T+1.75%P5	40,00				NC				
105	CIL 0218 6.5% AP5	40,00				NC				
106	CIL 0521 7.5% AP5	100,00				NC				
107	CIL 0620 T+2% AP5	80,00				NC				
108	CIL 0620 7.65% AP5	80,00				NC				
109	CIL 0719 7.2% AP5	80,00				NC				
110	CIL 0719T+1.9% AP5	80,00				NC				
111	CIL 1020 T+2% AP5	100,00				NC				
112	CIL 1020 7.65% AP5	100,00				NC				
113	CIL 1218 7% AP 5	60,00				NC				
114	CIL 1220 7.25%P7-2	100,00				NC				
115	CIL0119T+1.5AP10-5	60,00				NC				
116	CIL01197.25%AP10-5	60,00				NC				
117	CIL0317 6% AP5	20,00				NC				
118	E NAT HASSN 2014 A	8,00				NC				
119	E NAT HASSN 2014 B	100,00				NC				
120	E NAT HASSN 2014 C	100,00				NC				
121	E NAT 5.95% 2014 A	8,00						316	8 017	316
122	E NAT 6,15% 2014 B	100,00						5	5	5
123	E NAT 6,35% 2014 C	100,00				NC				
124	ELW 0418 6.6% AP5	40,00				NC				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
125	ELW0418 T+1.6% AP5	40,00			NC				
126	HL A0219 7.2% AP5	60,00			NC				
127	HL A0219T+2.2%	60,00			NC				
128	HL A0321 7.65% AP5	100,00			NC				
129	HL A0420 7.7% AP5	80,00			NC				
130	HL A1019 7.65% AP5	80,00			NC				
131	HL A1019T+2.3% AP5	80,00			NC				
132	HL B02217.35% P7-2	100,00			NC				
133	HL B0323 7.85%P7-2	100,00			NC				
134	HL B0422 7.85%P7-2	100,00			NC				
135	HL B1021 7.8% P7-2	100,00			NC				
136	HL 0621 7.65% AP5	100,00			NC				
137	HLA0321T+2.35%AP5	100,00			NC				
138	HLS 1120 7.72% AP5	100,00			NC				
139	HLS1122 7.92%P7-2	100,00			NC				
140	HL0518 T+1.9AP5	40,00			NC				
141	HL0518 6.9AP5	40,00			NC				
142	HL0917 T+2% AP5	40,00			NC				
143	HL0917 6.75% AP5	40,00			NC				
144	JBS 1020 7.4% AP5	100,00			NC				
145	JBS1022 7.5% P7-2	100,00			NC				
146	JBS1022T+2.1% P7-2	100,00			NC				
147	JL A0420 7.6% AP5	80,00			NC				
148	JL A0721 7.5% AP5	0,00			NC				
149	JL A1220 7.7% AP5	100,00			NC				
150	JL B 1118 7% AP5	60,00			NC				
151	JL B0422 7.8% P7-2	100,00			NC				
152	JL B0619 7.2% AP5	60,00			NC				
153	JL B0723 7.75%P7-2	0,00			NC				
154	JL C0420T+2.3% AP5	80,00			NC				
155	JLA1118 T+2.1% AP5	60,00			NC				
156	JLC 1120 7.1% P7-2	100,00			NC				
157	JLC0621 7.35% P7-2	100,00			NC				
158	ML0220 6.50% AP7-2	80,00			NC				
159	MXA0816 5.4%AP7-2	20,00			NC				
160	MXB0816 5.4%AP7-2	20,00			NC				
161	MXC0816 5.4%AP7-2	20,00			NC				
162	MXD0816 5.4%AP7-2	20,00			NC				
163	MXE0816 5.4%AP7-2	20,00			NC				
164	MXF0816 5.4%AP7-2	20,00			NC				
165	MXG0816 5.4%AP7-2	20,00			NC				
166	MXIA0417 5.4%P7-2	20,00			NC				
167	MXIB0417 5.4%P7-2	20,00			NC				
168	MXIC0417 5.4%P7-2	20,00			NC				
169	MXID0417 5.4%P7-2	20,00			NC				
170	MXIE0417 5.4%P7-2	20,00			NC				
171	SERVI 0318 T+2.5P5	40,00			NC				
172	SERVI 0318 6.9P5	40,00			NC				
173	STB SB0119 6.1P7	43,00			NC				
174	STB SB0122T+1.3P10	60,00			NC				
175	STB0225 6.5%AP16	56,00			NC				
176	STB0320 T+0.70%P10	40,00			NC				
177	STB0325 5.30%P15	60,00			NC				
178	STB0524 T+1.5%AP16	50,00			NC				
179	STB0528T+1.75%AP20	60,00			NC				
180	STB0533 T+2.0%AP25	68,00			NC				
181	TF 0120 T+2.5% AP5	80,00			NC				
182	TF 0120 7.6% AP5	80,00			NC				
183	TJB 0118 T+0.60%P7	29,00			NC				
184	TJL SA1219 7.5%AP5	80,00			NC				
185	TJLSB1221 7.75P7-2	100,00			NC				
186	TJLSC1219 T+2.25P5	80,00			NC				
187	TJL0117 6.0%P5	20,00			NC				
188	TJL0517 6.25%AP5	20,00			NC				
189	TJL0519 6.35%P7-2	60,00			NC				
190	TJL1217 T+1.8% AP5	40,00			NC				
191	TJL1217 6.30% AP5	40,00			NC				
192	TJL1219 6.40% AP7	57,00			NC				
193	TL A 0421 7.5% AP5	100,00			NC				
194	TL A 1018 T+2% AP5	60,00			NC				
195	TL A 1018 7% AP5	60,00			NC				
196	TL A0118 T+1.75P5	40,00			NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
197	TL A0118 6.3P5	40,00				NC				
198	TL A0321 7.5% AP5	100,00				NC				
199	TL A0419 7.2% AP5	60,00				NC				
200	TL A0419T+2.2% AP5	60,00				NC				
201	TL A0520 7.65% AP5	80,00				NC				
202	TL A0520T+2.3%AP5	80,00				NC				
203	TL A1219 7.55% AP5	80,00				NC				
204	TL B0120 6.4P7-2	80,00				NC				
205	TL B1221 7.8% P7-2	100,00				NC				
206	TLB 10207.25% P7-2	100,00				NC				
207	TLB0323 7.75% P7-2	100,00				NC				
208	TLB0421 7.35% P7-2	100,00				NC				
209	TLB0423 7.75% P7-2	100,00				NC				
210	TLB0522 7.85% P7-2	100,00				NC				
211	TLS A0219 7.35%AP5	60,00				NC				
212	TLS A0620 7.7%AP5	80,00				NC				
213	TLS B0221 7.6%P7-2	100,00				NC				
214	TLS B0622 7.9%P7-2	100,00				NC				
215	TLSA0219T+2.35%AP5	60,00				NC				
216	TLSUB0518 T+2.25P5	40,00				NC				
217	TLSUB0518 7%P5	40,00				NC				
218	TL0117 T+1.35%P5	20,00				NC				
219	TL0117 5.85%P5	20,00				NC		100		
220	TL0517 T+1.75%AP5	20,00				NC				
221	TL0517 6.15% AP5	20,00				NC				
222	TL0519 6.25% AP7-2	60,00				NC				
223	TL1016 T+1.25%P5	20,00				NC				
224	TL1016 5.95%P5	20,00				NC		100		
225	UBCI 0520 6.8%P7-2	80,00				NC				
226	UBS A0620 7.4% AP5	80,00				NC				
227	UBSA0620T+1.95%AP5	80,00				NC				
228	UBSB0622 7.5%AP7-2	100,00				NC				
229	UIB 0119 5.9%P7	43,00				NC		100		
230	UIB0120 6.30% AP7	57,00				NC				
231	UIB0123 6.40% AP10	70,00				NC				
232	UIB0133 6.70% AP20	85,00				NC				
233	UIB0719 5.25%AP10	40,00				NC				
234	UIB0724 5.5% AP15	60,00				NC				
235	UIB0729 5.85%AP20	70,00				NC				
236	UIB0821 T+1%P10	60,00				NC				
237	UIB0831 6.3%P20	80,00				NC				
238	UNIFAC 1018 T+2%P5	60,00				NC				
239	UNIFAC 1018 7% P5	60,00				NC				
240	UNIFAC0221T+2.5%P5	100,00				NC				
241	UNIFAC02217.45% P5	100,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>2 521</b>	<b>8 022</b>	<b>321</b>
<b>Hors Cote</b>										
1	ASS MULTI ITTIHAD	1,00	15,280	15,524	1,60%			3 787	8 881	2 717
2	SITEX	10,00				NC		160		
3	STE TUN. DU SUCRE	5,00	5,580			NC		149		
<b>Total Hors Cote:</b>								<b>4 096</b>	<b>8 881</b>	<b>2 717</b>
<b>Total Général :</b>								<b>886 114</b>	<b>604 039</b>	<b>128 671</b>