

| 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 principal - | | | | | | | | | | |
| 1 | ADWYA | 1,000 | 8,047 | 8,200 | 1,90% | | 7 276 | 3 820 | 850 | |
| 2 | AIR LIQUIDE TSIE | 25,000 | | | | NC | 88 | 94 | | |
| 3 | ALKIMIA | 10,000 | | | | NC | 47 | 20 | | |
| 4 | AMEN BANK | 5,000 | 21,134 | 21,183 | 0,23% | | 6 364 | 2 276 | 75 | |
| 5 | ARTES | 1,000 | 7,400 | 7,490 | 1,22% | | 6 303 | 3 751 | 130 | |
| 6 | ASSAD | 1,000 | 3,900 | 3,901 | 0,03% | | 9 409 | 3 933 | 1 902 | |
| 7 | ASSURANCES SALIM | 5,000 | 41,120 | 41,120 | | | 1 045 | 1 000 | 1 000 | |
| 8 | ASTREE | 5,000 | 37,000 | | | NC | | 38 | | |
| 9 | ATB | 1,000 | | 4,975 | | | 17 249 | 66 265 | 4 700 | |
| 10 | ATL | 1,000 | 3,000 | 3,000 | | | 3 563 | 19 671 | 1 958 | |
| 11 | ATTIJARI BANK | 5,000 | 27,011 | 27,097 | 0,32% | | 8 215 | 6 774 | 2 291 | |
| 12 | ATTIJARI LEASING | 10,000 | 18,896 | 18,910 | 0,07% | | 4 880 | 20 196 | 55 | |
| 13 | BEST LEASE | 1,000 | | | | NC | 50 | 12 505 | | |
| 14 | BH | 5,000 | 16,835 | 16,098 | -4,38% | | 2 113 109 | 2 115 760 | 2 112 760 | |
| 15 | BIAT | 10,000 | 83,510 | 83,500 | -0,01% | | 3 486 | 1 331 | 30 | |
| 16 | BNA | 5,000 | 8,405 | 8,482 | 0,92% | | 4 700 | 6 962 | 2 891 | |
| 17 | BT | 1,000 | 8,114 | 8,151 | 0,46% | | 22 385 | 47 597 | 1 031 | |
| 18 | BTE (ADP) | 20,000 | 16,590 | 3,505 | 0,43% | | 1 608 | 792 | | |
| 19 | CELLCOM | 1,000 | 7,600 | 7,563 | -0,49% | | 11 017 | 1 731 | 1 260 | |
| 20 | CIL | 5,000 | | | | NC | 2 037 | 600 | | |
| 21 | CIMENTS DE BIZERTE | 1,000 | | | | NC | 100 | 5 405 | | |
| 22 | CITY CARS | 1,000 | 14,500 | 14,510 | 0,07% | | 236 | 2 331 | 197 | |
| 23 | DELICE HOLDING | 10,000 | 12,400 | 12,600 | 1,61% | | 22 145 | 19 550 | 50 | |
| 24 | ELBENE INDUSTRIE | 4,000 | | | | NC | 1 869 | | | |
| 25 | ELECTROSTAR | 5,000 | 3,490 | 3,505 | 0,43% | | 11 030 | 4 473 | 1 436 | |
| 26 | ENNAKL | 1,000 | 13,029 | 13,010 | -0,15% | | 10 400 | 8 922 | 1 021 | |
| AUTOMOBILES | | | | | | | | | | |
| 27 | ESSOUKNA | 1,000 | 3,833 | 3,849 | 0,42% | | 10 106 | 5 656 | 4 098 | |
| 28 | EURO-CYCLES | 1,000 | 42,428 | 42,618 | 0,45% | | 6 632 | 3 192 | 1 272 | |
| 29 | GIF-FILTER | 1,000 | 1,780 | 1,703 | -4,33% | B | 1,700 | 18 102 | 3 963 | 863 |
| 30 | HANNIBAL LEASE | 5,000 | | | | NC | 2 409 | | | |
| 31 | ICF | 10,000 | | | | NC | | 82 | | |
| 32 | MAGASIN GENERAL | 1,000 | 23,600 | | | NC | 198 | | | |
| 33 | MODERN LEASING | 5,000 | 3,870 | 3,870 | | | 3 678 | 5 174 | 1 286 | |
| 34 | MONOPRIX | 2,000 | 10,750 | 10,771 | 0,20% | | 2 619 | 3 354 | 215 | |
| 35 | MPBS | 2,000 | 4,005 | 3,910 | -2,37% | | 3 000 | 1 491 | 630 | |
| 36 | ONE TECH HOLDING | 1,000 | 7,002 | | | NC | 8 555 | 1 233 | | |
| 37 | PLAC. TSIE-SICAF | 10,000 | | | | NC | | | | |
| 38 | POULINA GP HOLDING | 1,000 | 5,179 | 5,213 | 0,66% | | 36 400 | 51 718 | 24 518 | |
| 39 | SAH | 1,000 | 12,021 | 11,881 | -1,16% | | 62 899 | 3 317 | 3 211 | |
| 40 | SFBT | 1,000 | 19,988 | 20,450 | 2,31% | | 6 592 | 6 952 | 580 | |
| 41 | SIAME | 1,000 | 2,301 | 2,300 | -0,04% | | 24 503 | 2 500 | 2 500 | |
| 42 | SIMPAR | 5,000 | 29,790 | | | NC | 169 | 1 715 | | |
| 43 | SIPHAT | 5,000 | 7,410 | 7,419 | 0,12% | | 506 | 3 605 | 241 | |
| 44 | SITS | 1,000 | 2,021 | 2,000 | -1,04% | | 5 671 | 7 068 | 1 770 | |
| 45 | SOMOCER | 1,000 | 1,501 | 1,472 | -1,93% | | 219 394 | 134 901 | 131 099 | |
| 46 | SOPAT | 1,000 | 1,304 | 1,283 | -1,61% | | 17 187 | 7 060 | 3 374 | |
| 47 | SOTETEL | 5,000 | 2,587 | 2,530 | -2,20% | | 3 776 | 2 733 | 1 782 | |
| 48 | SOTIPAPIER | 1,000 | 3,585 | 3,551 | -0,95% | | 20 160 | 22 298 | 18 162 | |
| 49 | SOTRAPIL | 5,000 | 8,100 | | | NC | 100 | 2 264 | | |
| 50 | SOTUMAG | 1,000 | 2,000 | 1,995 | -0,25% | | 15 684 | 210 | 110 | |
| 51 | SOTUVER | 1,000 | 3,819 | 3,800 | -0,50% | | 31 570 | 4 083 | 1 453 | |
| 52 | SPDIT - SICAF | 1,000 | 11,600 | | | NC | 12 184 | 7 315 | | |
| 53 | STAR | 10,000 | 144,000 | 142,690 | -0,91% | | 830 | 122 | 29 | |
| 54 | STB | 5,000 | | 4,542 | | | 10 324 | 5 307 | 2 775 | |
| 55 | STEQ | 5,000 | | | | NC | | | | |
| 56 | STIP | 3,000 | | | | S | | | | |
| 57 | TELNET HOLDING | 1,000 | 2,740 | 2,790 | 1,82% | | 4 901 | 2 456 | 1 | |
| 58 | TPR | 1,000 | 2,941 | 2,949 | 0,27% | | 9 807 | 4 616 | 2 481 | |
| 59 | TUNINVEST-SICAR | 1,000 | | | | NC | 750 | | | |
| 60 | TUNIS RE | 5,000 | 8,017 | 8,148 | 1,63% | | 16 544 | 9 233 | 2 244 | |
| 61 | TUNISAIR | 1,000 | 0,606 | 0,606 | | | 57 026 | 54 863 | 10 364 | |
| 62 | TUNISIE LEASING | 5,000 | | | | NC | 2 490 | | | |
| 63 | UADH | 1,000 | 3,840 | 3,751 | -2,32% | | 8 547 | 8 878 | 6 111 | |
| 64 | UBCI | 5,000 | | 23,590 | | | 189 | 80 | 10 | |
| 65 | UIB | 5,000 | 17,931 | 17,981 | 0,28% | | 86 093 | 4 500 | 2 000 | |
| 66 | UNIMED | 1,000 | 10,234 | 10,135 | -0,97% | | 4 867 | 3 216 | 787 | |
| 67 | WIFACK INT BANK | 5,000 | | | | NC | 4 973 | | | |

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|--------|--------------------------|-----------------|---------------|----------------|------|-------|-------|---------|---------|
|--------|--------------------------|-----------------|---------------|----------------|------|-------|-------|---------|---------|

Cote de la Bourse - Marché alternatif -

| | | | | | | | | | |
|--|--------------------|-------|-------|-------|--------|----|------------------|------------------|------------------|
| 68 | AETECH | 1,000 | | | NC | | 16 232 | | |
| 69 | AMS | 5,000 | 1,884 | 1,820 | -3,40% | B | 1 516 | 1 939 | 304 |
| 70 | CARTHAGE CEMENT | 1,000 | 1,972 | 1,968 | -0,20% | | 198 757 | 113 027 | 28 455 |
| 71 | CEREALIS | 1,000 | 2,690 | 2,507 | -6,80% | | 3 062 | 805 | 805 |
| 72 | HEXABYTE | 1,000 | | | | NC | 69 093 | | |
| 73 | LAND OR | 1,000 | 6,181 | 6,000 | -2,93% | | 5 497 | 6 310 | 5 370 |
| 74 | MAGHREB INTERN PUB | 1,000 | | 0,990 | | | 1 | 500 | 1 |
| 75 | NEW BODY LINE | 1,000 | | | NC | | 3 172 | 5 567 | |
| 76 | OFFICEPLAST | 1,000 | 3,665 | 3,684 | 0,52% | | 2 690 | 1 912 | 770 |
| 77 | SERVICOM | 1,000 | | 7,400 | | | 2 919 | 109 | 10 |
| 78 | SOTEMAIL | 1,000 | 1,610 | 1,610 | | | 6 455 | 100 | 100 |
| 79 | TAWASOL GP HOLDING | 1,000 | 0,570 | 0,566 | -0,70% | | 446 037 | 222 568 | 211 605 |
| Total Cote de la Bourse : Actions | | | | | | | 3 743 477 | 3 083 789 | 2 605 023 |

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 | 60,00 | | | NC | | | | |
| 17 | AIL 0719T+1.9% AP5 | 60,00 | | | 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 | | | | | 495 | 495 | 495 |
| 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 | 80,00 | | | NC | | | | |
| 37 | ATL 0720 7.65% AP5 | 80,00 | | | 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 | | | | |

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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 | 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 | | 944 | | |
| 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 | BTSA1219 7.35%AP5 | 80,00 | | | | NC | | | | |
| 93 | BTSA1219T+1.9%AP5 | 80,00 | | | | NC | | | | |
| 94 | BTSA12217.45%P7-2 | 100,00 | | | | NC | | | | |
| 95 | BTSA0217 T+0.5%P7 | 14,00 | | | | NC | | | | |
| 96 | BTSA0220 T+0.7%P10 | 40,00 | | | | NC | | | | |
| 97 | BTSA0225 T+0.8%P15 | 60,00 | | | | NC | | | | |
| 98 | BTSA0230 5.85%P20 | 70,00 | | | | NC | | | | |
| 99 | BTSA1117 T+1.75%P5 | 40,00 | | | | NC | | | | |
| 100 | BTSA1119 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 | 60,00 | | | | NC | | | | |
| 110 | CIL 0719T+1.9% AP5 | 60,00 | | | | 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 | | | | | | 42 | 6 175 | 42 |
| 122 | E NAT 6,15% 2014 B | 100,00 | | | | NC | | | | |
| 123 | E NAT 6,35% 2014 C | 100,00 | | | | NC | | | | |
| 124 | ELW 0418 6.6% AP5 | 40,00 | | | | NC | | | | |

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|--------|--------------------------|-----------------|---------------|----------------|------|-------|-------|---------|---------|
| 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 | | 110 | | |
| 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 | 30,00 | | | | NC | | | | |
| 234 | UIB0724 5.5% AP15 | 53,00 | | | | NC | | | | |
| 235 | UIB0729 5.85%AP20 | 65,00 | | | | 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 | | | | |
| Total Cote - Marché obligataire : | | | | | | | | 3 791 | 6 670 | 537 |
| Hors Cote | | | | | | | | | | |
| 1 | ASS MULTI ITTIHAD | 1,00 | 15,612 | 15,305 | -1,97% | | | 7 997 | 5 249 | 2 806 |
| 2 | SITEX | 10,00 | | | | NC | | 960 | | |
| 3 | STE TUN. DU SUCRE | 5,00 | | | | NC | | | 1 | |
| Total Hors Cote: | | | | | | | | 8 957 | 5 250 | 2 806 |
| Total Général : | | | | | | | | 3 756 225 | 3 095 709 | 2 608 366 |