

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	7,993	8,046	0,66%		7 443	5 767	4 707
2	AIR LIQUIDE TSIE	25,000		137,000			344	46	35
3	ALKIMIA	10,000	31,430			NC	45	20	
4	AMEN BANK	5,000	21,190	21,153	-0,17%		4 382	121	115
5	ARTES	1,000	7,511			NC	1 972	3 433	
6	ASSAD	1,000	3,956	3,942	-0,35%		11 686	5 276	4 205
7	ASSURANCES SALIM	5,000	41,120	42,000	2,14%		265	110	60
8	ASTREE	5,000	37,000			NC			
9	ATB	1,000	4,980	4,960	-0,40%		9 168	6 045	3 446
10	ATL	1,000	3,130	3,150	0,64%		25 708	3 005	3 005
11	ATTIJARI BANK	5,000	27,293	27,316	0,08%		7 798	4 410	2 749
12	ATTIJARI LEASING	10,000	19,000	19,001	0,01%		1 336	20 173	1 277
13	BEST LEASE	1,000		1,700			50	1 500	50
14	BH	5,000	16,900	16,716	-1,09%		1 904	5 910	290
15	BIAT	10,000	83,500	83,660	0,19%		1 899	3 642	3
16	BNA	5,000	8,410	8,262	-1,76%		16 754	4 637	1 905
17	BT	1,000	8,159	8,170	0,13%		34 002	48 018	1 395
18	BTE (ADP)	20,000	16,590	16,600	0,06%		770	532	114
19	CELLCOM	1,000	7,452	7,468	0,21%		7 711	1 091	500
20	CIL	5,000				NC	1 349	250	
21	CIMENTS DE BIZERTE	1,000	2,800	2,850	1,79%		200	11 022	200
22	CITY CARS	1,000				NC		1 761	
23	DELICE HOLDING	10,000	12,500	12,500			12 178	20 396	7 422
24	ELBENE INDUSTRIE	4,000				NC			
25	ELECTROSTAR	5,000	3,650	3,600	-1,37%		4 047	158	100
26	ENNAKL AUTOMOBILES	1,000	13,067	13,056	-0,08%		4 807	12 057	790
27	ESSOUKNA	1,000	3,950	3,860	-2,28%		11 645	1 371	610
28	EURO-CYCLES	1,000	41,261	41,513	0,61%		5 602	6 439	2 357
29	GIF-FILTER	1,000	1,673	1,670	-0,18%		6 187	5 111	2 874
30	HANNIBAL LEASE	5,000				NC	389		
31	ICF	10,000				NC		20	
32	MAGASIN GENERAL	1,000	24,720			NC	1 863		
33	MODERN LEASING	5,000	3,850	3,903	1,38%		1 722	2 273	20
34	MONOPRIX	2,000	10,737	10,801	0,60%		6 228	3 347	1 419
35	MPBS	2,000	3,890	3,945	1,41%		7 406	4 042	3 922
36	ONE TECH HOLDING	1,000		7,030			6 720	8 004	3 295
37	PLAC. TSIE-SICAF	10,000				NC	3		
38	POULINA GP HOLDING	1,000	5,242	5,246	0,08%		21 571	16 841	7 136
39	SAH	1,000	11,737	11,539	-1,69%		58 423	13 254	11 706
40	SFBT	1,000	19,835	19,504	-1,67%		29 210	25 660	20 185
41	SIAME	1,000	2,291	2,290	-0,04%		11 820	2 386	1 000
42	SIMPAR	5,000	30,119	29,847	-0,90%		715	1 234	183
43	SIPHAT	5,000	7,750			B	7,410	2 916	2 144
44	SITS	1,000	2,003	2,046	2,15%		7 004	9 598	6 384
45	SOMOCER	1,000	1,439	1,451	0,83%		130 191	158 125	44 252
46	SOPAT	1,000	1,294	1,287	-0,54%		15 891	7 425	3 962
47	SOTETEL	5,000	2,558	2,533	-0,98%		7 066	6 570	5 430
48	SOTIPAPIER	1,000	3,500	3,640	4,00%		4 842	638	138
49	SOTRAPIL	5,000	8,460	8,213	-2,92%		410	678	61
50	SOTUMAG	1,000	1,993	1,989	-0,20%		15 630	3 340	2 840
51	SOTUVER	1,000	3,875	3,860	-0,39%		35 512	4 352	1 736
52	SPDIT - SICAF	1,000	11,400	11,400			8 705	4 150	150
53	STAR	10,000	144,000	138,117	-4,09%		476	128	11
54	STB	5,000	4,477	4,426	-1,14%		1 916	1 215	232
55	STEQ	5,000				NC			
56	STIP	3,000				S			
57	TELNET HOLDING	1,000	2,710	2,690	-0,74%		2 335	693	493
58	TPR	1,000	2,918	2,910	-0,27%		24 960	19 304	7 093
59	TUNINVEST-SICAR	1,000				NC	684	25	
60	TUNIS RE	5,000	8,031	8,041	0,12%		11 931	4 964	3 470
61	TUNISAIR	1,000	0,601	0,605	0,67%		13 799	39 730	9 550
62	TUNISIE LEASING	5,000		19,000			6 466	200	200
63	UADH	1,000	3,732	3,728	-0,11%		1 483	5 532	519
64	UBCI	5,000				NC	179	50	
65	UIB	5,000	18,000	18,000			137 835	2 069	200
66	UNIMED	1,000	10,200	10,326	1,24%		4 273	7 832	1 150
67	WIFACK INT BANK	5,000	5,700			NC	4 893		

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	1,002		NC		1 182		
69	AMS	5,000	1,790	1,800	0,56%		1 528	1 669	1 011
70	CARTHAGE CEMENT	1,000	1,910	1,899	-0,58%		72 769	52 019	11 571
71	CEREALIS	1,000	2,500	2,449	-2,04%		4 885	4 899	4 064
72	HEXABYTE	1,000		6,140			2 671	50	50
73	LAND OR	1,000	5,925	5,887	-0,64%		3 748	1 636	39
74	MAGHREB INTERN PUB	1,000				NC		1 000	
75	NEW BODY LINE	1,000	6,745	6,751	0,09%		12 501	7 852	4 988
76	OFFICEPLAST	1,000	3,854	3,900	1,19%		4 518	2 635	1 000
77	SERVICOM	1,000	7,350	7,160	-2,59%		968	951	5
78	SOTEMAIL	1,000	1,650	1,640	-0,61%		1 449	50	50
79	TAWASOL GP HOLDING	1,000		0,531			13 437	12 183	9 000
Total Cote de la Bourse : Actions							884 375	613 068	206 724

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	80,00			NC				
19	AIL0517 T+1.5% AP5	20,00			NC				
20	AIL0517 6% AP5	20,00			NC				
21	AIL0820T+2.25% AP5	80,00			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				

	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	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				NC			7 123	
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				

	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	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 :								2 200	7 123	0
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	15,578	15,653	0,48%			6 265	6 100	3 018
2	SITEX	10,00				NC				
3	STE TUN. DU SUCRE	5,00		4,126				5	6	5
Total Hors Cote:								6 270	6 106	3 023
Total Général :								892 845	626 297	209 747