

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	7,951		NC		1 654	993	
2	AIR LIQUIDE TSIE	25,000	137,000		NC		375	21	
3	ALKIMIA	10,000			NC		72	20	
4	AMEN BANK	5,000	21,590	21,590			5 710	2 976	904
5	ARTES	1,000	7,778		NC		1 888	3 870	
6	ASSAD	1,000	3,978	3,999	0,53%		16 153	13 637	7 657
7	ASSURANCES SALIM	5,000		42,000			1 027	1 000	1 000
8	ASTREE	5,000			NC				
9	ATB	1,000	5,020	5,005	-0,30%		13 605	168 009	9 147
10	ATL	1,000			NC		10 944	2 300	
11	ATTIJARI BANK	5,000	27,509	27,552	0,16%		9 304	10 579	6 554
12	ATTIJARI LEASING	10,000	19,424	19,002	-2,17%		8 073	11 693	1 312
13	BEST LEASE	1,000	1,770		H	1,820	40	1 600	
14	BH	5,000	17,182	17,169	-0,08%		21 367	4 289	3 134
15	BIAT	10,000	84,023	84,573	0,65%		2 299	5 351	1 464
16	BNA	5,000	8,419	8,600	2,15%		19 600	3 320	185
17	BT	1,000	8,158	8,139	-0,23%		27 627	43 685	1 778
18	BTE (ADP)	20,000	17,000	17,290	1,71%		1 383	290	191
19	CELLCOM	1,000	7,280	7,280			6 700	400	200
20	CIL	5,000	15,000		NC				
21	CIMENTS DE BIZERTE	1,000	2,910	2,850	-2,06%		980	5 525	20
22	CITY CARS	1,000		14,695			1 629	1 453	106
23	DELICE HOLDING	10,000		12,227			13 394	6 589	3 263
24	ELBENE INDUSTRIE	4,000			NC				
25	ELECTROSTAR	5,000	3,450		NC		7 595	1 455	
26	ENNAKL	1,000	13,063	13,013	-0,38%		8 306	7 923	2 916
AUTOMOBILES									
27	ESSOUKNA	1,000	3,950	3,900	-1,27%		10 613	688	100
28	EURO-CYCLES	1,000	42,414	42,424	0,02%		25 770	10 561	4 620
29	GIF-FILTER	1,000	1,628	1,688	3,69%		1 325	4 095	662
30	HANNIBAL LEASE	5,000			NC		1 682		
31	ICF	10,000			NC			116	
32	MAGASIN GENERAL	1,000			NC		2 945		
33	MODERN LEASING	5,000	3,800	3,800			4 031	3 192	2 330
34	MONOPRIX	2,000	10,714	10,728	0,13%		4 927	3 581	1 954
35	MPBS	2,000	3,810	3,820	0,26%		17 396	2 350	700
36	ONE TECH HOLDING	1,000	7,010	7,030	0,29%		3 745	970	155
37	PLAC. TSIE-SICAF	10,000			NC				
38	POULINA GP HOLDING	1,000	5,307	5,310	0,06%		25 876	23 221	5 321
39	SAH	1,000	11,995	11,972	-0,19%		50 285	7 237	1 912
40	SFBT	1,000	20,026	20,018	-0,04%		8 254	16 950	1 974
41	SIAME	1,000	2,340	2,400	2,56%		10 391	4 884	700
42	SIMPAR	5,000		30,200			154	1 955	124
43	SIPHAT	5,000	7,830	7,834	0,05%		979	622	176
44	SITS	1,000	2,061	2,130	3,35%		4 481	2 338	5
45	SOMOCER	1,000	1,402	1,374	-2,00%		48 833	32 055	20 991
46	SOPAT	1,000	1,250	1,250			20 260	7 877	270
47	SOTETEL	5,000	2,803	2,791	-0,43%		4 236	551	551
48	SOTIPAPIER	1,000	3,500		NC		2 853	1 150	
49	SOTRAPIL	5,000			NC		176	3 318	
50	SOTUMAG	1,000	2,002	2,025	1,15%		10 979	2 052	1 290
51	SOTUVER	1,000	3,990	3,990			30 711	8 549	4 096
52	SPDIT - SICAF	1,000	11,200		NC		1 494	2 000	
53	STAR	10,000	143,000		NC		608	85	
54	STB	5,000	4,547	4,540	-0,15%		5 621	3 677	350
55	STEQ	5,000			H	6,090		50	
56	STIP	3,000			S				
57	TELNET HOLDING	1,000	2,742	2,790	1,75%		2 992	1 420	120
58	TPR	1,000	2,952	2,962	0,34%		13 177	10 479	4 554
59	TUNINVEST-SICAR	1,000	10,500		NC		2 113		
60	TUNIS RE	5,000	8,143	8,150	0,09%		8 817	2 090	505
61	TUNISAIR	1,000	0,612	0,617	0,82%		28 813	47 588	6 660
62	TUNISIE LEASING	5,000	19,000	19,147	0,77%		3 757	370	370
63	UADH	1,000	4,026	3,960	-1,64%	B	3,960	2 139	1 664
64	UBCI	5,000			NC		149	70	
65	UIB	5,000	17,878	17,859	-0,11%		145 073	4 683	3 122
66	UNIMED	1,000	10,300	10,226	-0,72%		4 799	5 788	87
67	WIFACK INT BANK	5,000	5,494	5,500	0,11%		14 209	100	45

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

68	AETECH	1,000	0,896		NC		175	500	
69	AMS	5,000	1,887	1,901	0,74%		603	990	89
70	CARTHAGE CEMENT	1,000	1,933	1,926	-0,36%		121 604	116 490	11 477
71	CEREALIS	1,000	2,688	2,820	4,91%		2 519	401	51
72	HEXABYTE	1,000	5,720	5,840	2,10%		66 194	10	10
73	LAND OR	1,000	5,900			NC	4 916	1 077	
74	MAGHREB INTERN PUB	1,000				NC			
75	NEW BODY LINE	1,000	6,919	6,940	0,30%		4 865	3 419	720
76	OFFICEPLAST	1,000	4,000	3,957	-1,08%		11 006	3 014	1 480
77	SERVICOM	1,000	6,993	6,829	-2,35%		3 843	2 660	2 569
78	SOTEMAIL	1,000	1,640	1,620	-1,22%		320	398	198
79	TAWASOL GP HOLDING	1,000	0,531	0,541	1,88%		39 212	5 742	10
<b>Total Cote de la Bourse : Actions</b>							<b>993 726</b>	<b>650 530</b>	<b>121 843</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	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				

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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			2 000	
76	BTA 5,75% JANV2021	1000,00				NC				
77	BTA 6% AVRIL 2023	1000,00				NC			2 000	
78	BTA 6% AVRIL 2024	1000,00				NC				
79	BTA 6% FEV 2022	1000,00				NC			2 000	
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			2 000	
83	BTA 6.75% 072017	1000,00				NC	1 500			
84	BTA 6.9 % 09052022	1000,00				NC			2 000	
85	BTA6.7% AVRIL 2028	1000,00				NC			2 000	
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			9 308	
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	100,00				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	100,00				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				

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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				
<b>Total Cote - Marché obligataire :</b>								<b>2 200</b>	<b>21 308</b>	<b>0</b>
<b>Hors Cote</b>										
1	ASS MULTI ITTIHAD	1,00	15,450	15,357	-0,60%			4 563	13 830	2 367
2	SITEX	10,00				NC				
3	STE TUN. DU SUCRE	5,00	5,090	5,360	5,30%			1	2	1
<b>Total Hors Cote:</b>								<b>4 564</b>	<b>13 832</b>	<b>2 368</b>
<b>Total Général :</b>								<b>1 000 490</b>	<b>685 670</b>	<b>124 211</b>