

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				5 736	2 112	450
2	AIR LIQUIDE TSIE	25,000			NC		375	21	
3	ALKIMIA	10,000			NC		72	20	
4	AMEN BANK	5,000	21,590	21,500	-0,42%		5 492	1 697	402
5	ARTES	1,000			NC		1 236	3 870	
6	ASSAD	1,000	3,999	3,963	-0,90%		11 365	8 610	350
7	ASSURANCES SALIM	5,000	42,000	42,000			1 027	1 000	1 000
8	ASTREE	5,000			NC				
9	ATB	1,000	5,005	4,973	-0,64%		4 103	154 722	260
10	ATL	1,000		3,006			15 494	2 760	123
11	ATTIJARI BANK	5,000	27,552	27,603	0,19%		3 219	4 290	675
12	ATTIJARI LEASING	10,000	19,002	19,480	2,52%		6 423	5 632	17
13	BEST LEASE	1,000			NC		1 150	1 500	
14	BH	5,000	17,169	17,150	-0,11%		11 770	4 752	582
15	BIAT	10,000	84,573	84,510	-0,07%		680	2 878	40
16	BNA	5,000	8,600	8,493	-1,24%		14 378	3 640	1 400
17	BT	1,000	8,139	8,144	0,06%		33 868	44 628	3 460
18	BTE (ADP)	20,000	17,290	17,327	0,21%		1 809	1 120	287
19	CELLCOM	1,000	7,280	7,200	-1,10%		5 345	200	200
20	CIL	5,000			NC				
21	CIMENTS DE BIZERTE	1,000	2,850	2,850			590	12 575	490
22	CITY CARS	1,000	14,695	14,600	-0,65%		815	349	104
23	DELICE HOLDING	10,000	12,227	12,500	2,23%		9 161	8 926	98
24	ELBENE INDUSTRIE	4,000			NC				
25	ELECTROSTAR	5,000		3,428			7 237	1 265	267
26	ENNAKL	1,000	13,013	13,141	0,98%		2 527	9 912	203
AUTOMOBILES									
27	ESSOUKNA	1,000	3,900		NC		14 023	588	
28	EURO-CYCLES	1,000	42,424	42,280	-0,34%		32 817	12 040	7 394
29	GIF-FILTER	1,000	1,688	1,710	1,30%		2 309	3 445	1 185
30	HANNIBAL LEASE	5,000		8,800			1 721	51	1
31	ICF	10,000			NC			121	
32	MAGASIN GENERAL	1,000			NC		2 945		
33	MODERN LEASING	5,000	3,800	3,800			2 103	4 047	726
34	MONOPRIX	2,000	10,728	10,850	1,14%		3 654	2 366	434
35	MPBS	2,000	3,820	3,790	-0,79%		9 096	2 282	2 032
36	ONE TECH HOLDING	1,000	7,030		NC		3 625	815	
37	PLAC. TSIE-SICAF	10,000			NC				
38	POULINA GP HOLDING	1,000	5,310	5,310			17 662	14 900	100
39	SAH	1,000	11,972	12,024	0,43%		50 283	9 580	5 875
40	SFBT	1,000	20,018	20,158	0,70%		36 192	22 693	18 124
41	SIAME	1,000	2,400	2,382	-0,75%		17 480	9 026	6 810
42	SIMPAR	5,000	30,200		NC		532	1 375	
43	SIPHAT	5,000	7,834	8,012	2,27%		914	1 465	143
44	SITS	1,000	2,130	2,100	-1,41%		2 600	3 676	689
45	SOMOCER	1,000	1,374	1,380	0,44%		47 740	44 721	21 336
46	SOPAT	1,000	1,250	1,250			24 510	27 977	7 220
47	SOTETEL	5,000	2,791		NC		4 089		
48	SOTIPAPIER	1,000			NC		2 953	790	
49	SOTRAPIL	5,000		8,070			279	5 759	3
50	SOTUMAG	1,000	2,025	2,013	-0,59%		11 173	3 312	2 304
51	SOTUVER	1,000	3,990	3,989	-0,03%		25 483	6 601	245
52	SPDIT - SICAF	1,000			NC		1 494	2 000	
53	STAR	10,000			NC		684	85	
54	STB	5,000	4,540	4,524	-0,35%		6 593	2 289	1 615
55	STEQ	5,000			H	6,270		50	
56	STIP	3,000			S				
57	TELNET HOLDING	1,000	2,790	2,774	-0,57%		3 312	1 555	355
58	TPR	1,000	2,962	2,950	-0,41%		12 022	6 530	919
59	TUNINVEST-SICAR	1,000			NC		2 613	38	
60	TUNIS RE	5,000	8,150	8,113	-0,45%		10 837	5 090	427
61	TUNISAIR	1,000	0,617	0,614	-0,49%		32 144	27 927	3 575
62	TUNISIE LEASING	5,000	19,147	19,340	1,01%		4 409	21	21
63	UADH	1,000	3,960	4,041	2,05%		35 088	2 060	2 055
64	UBCI	5,000			NC		149	70	
65	UIB	5,000	17,859	17,809	-0,28%		152 054	8 553	7 191
66	UNIMED	1,000	10,226	10,109	-1,14%		8 179	5 142	4 588
67	WIFACK INT BANK	5,000	5,500	5,441	-1,07%		14 374	109	59

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

68	AETECH	1,000		0,911			671	731	231
69	AMS	5,000	1,901	1,907	0,32%	H	1,910	816	1 538
70	CARTHAGE CEMENT	1,000	1,926	1,935	0,47%			99 242	114 913
71	CEREALIS	1,000	2,820			NC		1 707	
72	HEXABYTE	1,000	5,840			NC		67 997	
73	LAND OR	1,000				NC		5 287	1 077
74	MAGHREB INTERN PUB	1,000				NC			
75	NEW BODY LINE	1,000	6,940	6,921	-0,27%			5 186	6 343
76	OFFICEPLAST	1,000	3,957			NC		5 658	309
77	SERVICOM	1,000	6,829	6,784	-0,66%			3 341	1 375
78	SOTEMAIL	1,000	1,620	1,630	0,62%			120	129
79	TAWASOL GP HOLDING	1,000	0,541	0,533	-1,48%			67 905	54 722
<b>Total Cote de la Bourse : Actions</b>							<b>999 937</b>	<b>696 765</b>	<b>152 327</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	15,357	15,320	-0,24%			6 325	8 064	3 070
2	SITEX	10,00				NC				
3	STE TUN. DU SUCRE	5,00	5,360			NC			2	
<b>Total Hors Cote:</b>								<b>6 325</b>	<b>8 066</b>	<b>3 070</b>
<b>Total Général :</b>								<b>1 008 462</b>	<b>726 139</b>	<b>155 397</b>