

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	7,845	7,727	-1,50%			27 521	9 964	9 666
2	AIR LIQUIDE TSIE	25,000		126,510				216	52	50
3	ALKIMIA	10,000	27,990	28,830	3,00%	H	30,120	30	210	30
4	AMEN BANK	5,000	23,596	23,751	0,66%			2 283	885	221
5	ARTES	1,000	7,848	7,961	1,44%			38 677	41 881	25 759
6	ASSAD	1,000	4,208	4,481	6,49%			24 519	32 912	24 369
7	ASSURANCES SALIM	5,000	42,500			NC		34		
8	ASTREE	5,000				NC			45	
9	ATB	1,000	4,850	4,858	0,16%			9 065	13 056	481
10	ATL	1,000	3,097	3,085	-0,39%			8 345	18 705	2 341
11	ATTIJARI BANK	5,000	27,996	27,978	-0,06%			4 611	17 598	892
12	ATTIJARI LEASING	10,000	18,996	19,000	0,02%			7 077	2 436	2 386
13	BEST LEASE	1,000				NC		16 513	500	
14	BH	5,000	19,356	19,140	-1,12%			7 419	3 173	2 077
15	BIAT	10,000	88,472	88,605	0,15%			3 368	4 658	1 224
16	BNA	5,000	8,486	8,481	-0,06%			34 529	28 104	23 847
17	BT	1,000	7,988	7,966	-0,28%			50 696	27 039	9 976
18	BTE (ADP)	20,000	18,700			H	19,260		1	
19	CELLCOM	1,000	6,260	6,298	0,61%			11 976	16 195	10 845
20	CIL	5,000	14,883	14,808	-0,50%			3 502	7 823	921
21	CIMENTS DE BIZERTE	1,000	2,800	2,807	0,25%			8 329	6 535	150
22	CITY CARS	1,000	15,601	15,790	1,21%			1 430	7 434	1 417
23	DELICE HOLDING	10,000	13,281	13,348	0,50%			14 154	24 235	899
24	ELBENE INDUSTRIE	4,000				NC		1 747		
25	ELECTROSTAR	5,000	2,915	3,081	5,69%	H	3,110	1 287	13 530	1 287
26	ENNAKL	1,000	14,262	14,445	1,28%			20 394	24 284	15 627
AUTOMOBILES										
27	ESSOUKNA	1,000	3,745	3,730	-0,40%			8 056	575	263
28	EURO-CYCLES	1,000	41,908	41,832	-0,18%			7 632	5 205	3 274
29	GIF-FILTER	1,000	1,457	1,588	8,99%	H	1,610	17 647	25 620	17 647
30	HANNIBAL LEASE	5,000	9,230	9,210	-0,22%			30 085	10	10
31	ICF	10,000	22,000	22,000				1 000	26	26
32	MAGASIN GENERAL	1,000		23,798				2 761	1 742	1 241
33	MODERN LEASING	5,000	3,749	3,910	4,29%			407	607	14
34	MONOPRIX	2,000	9,703	9,710	0,07%			2 709	4 571	1 097
35	MPBS	2,000	3,526	3,475	-1,45%			11 372	1 951	256
36	ONE TECH HOLDING	1,000	7,745	7,800	0,71%			9 964	5 567	2 100
37	PLAC. TSIE-SICAF	10,000				NC				
38	POULINA GP HOLDING	1,000	5,970	5,990	0,34%			5 669	20 280	2 338
39	SAH	1,000	12,460	12,410	-0,40%			21 594	15 211	10 775
40	SFBT	1,000	19,303	19,177	-0,65%			197 584	215 756	191 880
41	SIAME	1,000	2,354	2,365	0,47%			8 781	1 960	1 850
42	SIMPAR	5,000	40,872	40,454	-1,02%			695	2 254	235
43	SIPHAT	5,000		8,783				681	173	146
44	SITS	1,000	2,101	2,103	0,10%			17 494	31 162	16 268
45	SOMOCER	1,000	1,254	1,283	2,31%			114 201	99 502	68 613
46	SOPAT	1,000	1,191	1,275	7,05%	H	1,290	90 497	124 893	90 497
47	SOTETEL	5,000	2,383	2,428	1,89%			12 652	7 907	3 189
48	SOTIPAPIER	1,000	3,656	3,620	-0,98%			26 135	10 723	8 303
49	SOTRAPIL	5,000	7,608	7,801	2,54%			1 047	402	232
50	SOTUMAG	1,000	1,969	1,929	-2,03%			131 158	152 411	125 374
51	SOTUVER	1,000	3,751	3,878	3,39%			24 603	48 834	9 289
52	SPDIT - SICAF	1,000	10,500	10,400	-0,95%			5 200	23 325	1 749
53	STAR	10,000	127,900	125,000	-2,27%			1 995	81	20
54	STB	5,000	3,521	3,670	4,23%			6 717	4 049	5
55	STEQ	5,000	10,600	10,600				488	21	21
56	STIP	3,000	1,620			H	1,620		102	
57	TELNET HOLDING	1,000	2,880	2,853	-0,94%			8 496	4 822	1 104
58	TPR	1,000	2,890	2,900	0,35%			35 516	30 180	2 977
59	TUNINVEST-SICAR	1,000				NC		2 007		
60	TUNIS RE	5,000	7,882	7,908	0,33%			8 316	4 154	1 320
61	TUNISAIR	1,000	0,600	0,600				79 531	36 190	6 333
62	TUNISIE LEASING	5,000	18,646	18,980	1,79%			2 264	47	1
63	UADH	1,000	3,223	3,297	2,30%			7 722	2 004	872
64	UBCI	5,000	26,010			H	26,790		470	
65	UIB	5,000	17,563	17,558	-0,03%			15 793	3 699	610
66	UNIMED	1,000	9,900	9,918	0,18%			16 964	58 087	8 911
67	WIFACK INT BANK	5,000	5,522	5,720	3,59%			3 461	260	244

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

68	AETECH	1,000	1,050	0,996	-5,14%			8 661	7 760	1 260
69	AMS	5,000	1,704	1,804	5,87%	H	1,820	14 493	16 643	14 493
70	CARTHAGE CEMENT	1,000	1,920	1,973	2,76%			736 663	294 820	248 081
71	CEREALIS	1,000	3,267	3,337	2,14%			22 239	24 809	21 965
72	HEXABYTE	1,000	4,995	4,990	-0,10%			18 422	525	525
73	LAND OR	1,000	6,200	6,614	6,68%	H	6,630	48 892	97 311	45 892
74	MAGHREB INTERN PUB	1,000	0,933			NC			1 000	
75	NEW BODY LINE	1,000	6,811	6,979	2,47%			7 319	8 600	1 300
76	OFFICEPLAST	1,000	3,493	3,630	3,92%			22 879	12 817	8 341
77	SERVICOM	1,000	7,200	7,204	0,06%			3 177	1 809	1 293
78	SOTEMAIL	1,000	1,480			NC		2		
79	TAWASOL GP HOLDING	1,000	0,536	0,546	1,87%			17 303	61 180	5 995
<b>Total Cote de la Bourse : Actions</b>								<b>2 136 666</b>	<b>1 773 362</b>	<b>1 062 694</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	50,00				NC				
6	ABSB0921 6.1% P10	50,00				NC		300		
7	ABSB0924 T+0.85% P15	53,00				NC				
8	ABSB0924 5.45% P15	53,00				NC				
9	ABSUB0922 6.25% P10	60,00				NC				
10	ABSUB0922T+1.3% P10	60,00				NC				
11	AB0523 6.5% AP15	47,00				NC				
12	AB0528 7.0% AP20	60,00				NC				
13	AB0825 T+0.85% AP15	60,00				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	40,00				NC				
50	ATL0818T+1.5% P10-5	40,00				NC				
51	ATL1120 T+1.9% P7-2	100,00				NC				
52	ATL1217 T+1% P7/2V	40,00				NC				

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53	ATL1217 5.5%P7/2F	40,00				NC				
54	BH 0620 T+1.8% AP7	57,00				NC				
55	BH 0620 6.8% AP7	57,00				NC				
56	BHS A0520 7.4%	80,00				NC				
57	BHS A0521 7.4%AP5	100,00				NC				
58	BHSA0520T+1.95%AP5	80,00				NC				
59	BHSA0521T+1.95%AP5	100,00				NC				
60	BHSB0522 7.5%AP7-2	100,00				NC				
61	BHSB0523 7.5%AP7-2	100,00				NC				
62	BH1224 T+0.8%P15-2	69,00				NC				
63	BH1224 5.3%P15-2	69,00				NC				
64	BNA0424 5.4%AP15	53,00				NC				
65	BTA ZC DEC 2018	1000,00				NC				
66	BTA ZC OCT 2016	1000,00				NC				
67	BTA 5,25% DEC 2016	1000,00				NC				
68	BTA 5,3% JANV 2018	1000,00				NC				
69	BTA 5,5% MARS 2019	1000,00				NC				
70	BTA 5,5% OCT 2020	1000,00				NC				
71	BTA 5,50% FEV 2020	1000,00				NC				
72	BTA 5,50% OCT 2018	1000,00				NC				
73	BTA 5,6% AOUT 2022	1000,00				NC				
74	BTA 5,75% JANV2021	1000,00				NC				
75	BTA 6% AVRIL 2023	1000,00				NC				
76	BTA 6% AVRIL 2024	1000,00				NC				
77	BTA 6% FEV 2022	1000,00				NC				
78	BTA 6% JANV 2024	1000,00				NC				
79	BTA 6.3% MARS 2026	1000,00				NC				
80	BTA 6.3% OCT 2026	1000,00				NC				
81	BTA 6.75% 072017	1000,00				NC				
82	BTA 6.9 % 09052022	1000,00				NC				
83	BTA6.7% AVRIL 2028	1000,00				NC				
84	BTE0219 T+1.3P7-2	60,00				NC				
85	BTE0232 6.25%P20	80,00				NC				
86	BTE0919 5.25%AP10	30,00				NC				
87	BTE0920 T+0.7%AP10	40,00				NC				
88	BTE0920 5.2%AP10	40,00				NC				
89	BTE0930 5.85%AP20	70,00				NC				
90	BTKSA1219 7.35%AP5	80,00				NC				
91	BTKSA1219T+1.9%AP5	80,00				NC				
92	BTKSB12217.45%P7-2	100,00				NC				
93	BTK0217 T+0.5%P7	14,00				NC				
94	BTK0220 T+0.7%P10	40,00				NC				
95	BTK0225 T+0.8%P15	60,00				NC				
96	BTK0230 5.85%P20	70,00				NC				
97	BTK1117 T+1.75%P5	40,00				NC				
98	BTK1119 6.30%P7	57,00				NC				
99	CHOC1219 T+1%P10-2	50,00				NC				
100	CHO1119 T+1.0%10-2	50,00				NC				
101	CIL 0120 7.6% AP5	80,00						1 500	1 500	1 500
102	CIL 0218 T+1.75%P5	40,00				NC				
103	CIL 0218 6.5% AP5	40,00				NC				
104	CIL 0521 7.5% AP5	100,00				NC				
105	CIL 0620 T+2% AP5	80,00				NC				
106	CIL 0620 7.65% AP5	80,00				NC				
107	CIL 0719 7.2% AP5	60,00				NC				
108	CIL 0719T+1.9% AP5	60,00				NC				
109	CIL 1020 T+2% AP5	100,00				NC				
110	CIL 1020 7.65% AP5	100,00				NC				
111	CIL 1218 7% AP 5	60,00				NC				
112	CIL 1220 7.25%P7-2	100,00				NC				
113	CIL0119T+1.5AP10-5	60,00				NC				
114	CIL01197.25%AP10-5	60,00				NC				
115	CIL0317 6% AP5	20,00				NC				
116	E NAT HASSN 2014 A	8,00				NC				
117	E NAT HASSN 2014 B	100,00				NC				
118	E NAT HASSN 2014 C	100,00				NC				
119	E NAT 5.95% 2014 A	8,00						422	3 732	422
120	E NAT 6,15% 2014 B	100,00				NC			354	
121	E NAT 6,35% 2014 C	100,00				NC				
122	ELW 0418 6.6% AP5	40,00				NC				
123	ELW0418 T+1.6% AP5	40,00				NC				
124	HL A0219 7.2% AP5	60,00				NC				

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125	HL A0219T+2.2%	60,00				NC				
126	HL A0321 7.65% AP5	100,00						300	300	300
127	HL A0420 7.7% AP5	80,00				NC				
128	HL A1019 7.65% AP5	80,00				NC				
129	HL A1019T+2.3% AP5	80,00				NC				
130	HL B02217.35% P7-2	100,00				NC				
131	HL B0323 7.85%P7-2	100,00				NC				
132	HL B0422 7.85%P7-2	100,00				NC				
133	HL B1021 7.8% P7-2	100,00				NC				
134	HL 0621 7.65% AP5	100,00				NC				
135	HLA0321T+2.35%AP5	100,00				NC				
136	HLS 1120 7.72% AP5	100,00				NC				
137	HLS1122 7.92%P7-2	100,00				NC				
138	HL0518 T+1.9AP5	40,00				NC				
139	HL0518 6.9AP5	40,00				NC				
140	HL0917 T+2% AP5	20,00				NC				
141	HL0917 6.75% AP5	20,00				NC				
142	JBS 1020 7.4% AP5	100,00				NC				
143	JBS1022 7.5% P7-2	100,00				NC				
144	JBS1022T+2.1% P7-2	100,00				NC				
145	JL A0420 7.6% AP5	80,00				NC				
146	JL A0721 7.5% AP5	100,00				NC				
147	JL A1220 7.7% AP5	100,00				NC				
148	JL B 1118 7% AP5	60,00				NC				
149	JL B0422 7.8% P7-2	100,00				NC				
150	JL B0619 7.2% AP5	60,00				NC				
151	JL B0723 7.75%P7-2	100,00				NC				
152	JL C0420T+2.3% AP5	80,00				NC				
153	JLA1118 T+2.1% AP5	60,00				NC				
154	JLC 1120 7.1% P7-2	100,00				NC				
155	JLC0621 7.35% P7-2	100,00				NC				
156	ML0220 6.50% AP7-2	80,00				NC				
157	MXA 0623 7.85%P7-2	100,00				NC				
158	MXB 0623 7.85%P7-2	100,00				NC				
159	MXC 0623 7.85%P7-2	100,00				NC				
160	MXD 0623 7.85%P7-2	100,00				NC				
161	MXIA0417 5.4%P7-2	20,00				NC				
162	MXIB0417 5.4%P7-2	20,00				NC				
163	MXIC0417 5.4%P7-2	20,00				NC				
164	MXID0417 5.4%P7-2	20,00				NC				
165	MXIE0417 5.4%P7-2	20,00				NC				
166	SERVI 0318 T+2.5P5	40,00				NC				
167	SERVI 0318 6.9P5	40,00				NC				
168	STB SB0119 6.1P7	43,00				NC				
169	STB SB0122T+1.3P10	60,00				NC				
170	STB0225 6.5%AP16	56,00				NC				
171	STB0320 T+0.70%P10	40,00				NC				
172	STB0325 5.30%P15	60,00				NC				
173	STB0524 T+1.5%AP16	50,00				NC				
174	STB0528T+1.75%AP20	60,00				NC				
175	STB0533 T+2.0%AP25	68,00				NC				
176	TF 0120 T+2.5% AP5	80,00				NC				
177	TF 0120 7.6% AP5	80,00				NC				
178	TJB 0118 T+0.60%P7	29,00				NC				
179	TJL SA1219 7.5%AP5	80,00				NC				
180	TJLSB1221 7.75P7-2	100,00				NC				
181	TJLSC1219 T+2.25P5	80,00				NC				
182	TJL0117 6.0%P5	20,00				NC				
183	TJL0517 6.25%AP5	20,00				NC				
184	TJL0519 6.35%P7-2	60,00				NC				
185	TJL1217 T+1.8% AP5	40,00				NC				
186	TJL1217 6.30% AP5	40,00				NC				
187	TJL1219 6.40% AP7	57,00				NC				
188	TL A 0421 7.5% AP5	100,00				NC				
189	TL A 1018 T+2% AP5	40,00				NC				
190	TL A 1018 7% AP5	40,00				NC				
191	TL A0118 T+1.75P5	40,00				NC				
192	TL A0118 6.3P5	40,00				NC				
193	TL A0321 7.5% AP5	100,00						500	500	500
194	TL A0419 7.2% AP5	60,00				NC				
195	TL A0419T+2.2% AP5	60,00				NC				
196	TL A0520 7.65% AP5	80,00				NC				

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197	TL A0520T+2.3%AP5	80,00				NC				
198	TL A1219 7.55% AP5	80,00				NC				
199	TL B0120 6.4P7-2	80,00				NC				
200	TL B1221 7.8% P7-2	100,00				NC				
201	TLB 10207.25% P7-2	80,00				NC				
202	TLB0323 7.75% P7-2	100,00				NC				
203	TLB0421 7.35% P7-2	100,00				NC				
204	TLB0423 7.75% P7-2	100,00				NC				
205	TLB0522 7.85% P7-2	100,00				NC				
206	TLS A0219 7.35%AP5	60,00				NC				
207	TLS A0620 7.7%AP5	80,00				NC				
208	TLS B0221 7.6%P7-2	100,00				NC				
209	TLS B0622 7.9%P7-2	100,00				NC				
210	TLSA0219T+2.35%AP5	60,00				NC				
211	TLSUB0518 T+2.25P5	40,00				NC				
212	TLSUB0518 7%P5	40,00				NC				
213	TL0117 T+1.35%P5	20,00				NC				
214	TL0117 5.85%P5	20,00				NC		100		
215	TL0517 T+1.75%AP5	20,00				NC				
216	TL0517 6.15% AP5	20,00				NC				
217	TL0519 6.25%AP7-2	60,00				NC				
218	TL1016 T+1.25%P5	20,00				NC				
219	TL1016 5.95%P5	20,00				NC		100		
220	UBCI 0520 6.8%P7-2	80,00				NC				
221	UBS A0620 7.4% AP5	80,00				NC				
222	UBSA0620T+1.95%AP5	80,00				NC				
223	UBSB0622 7.5%AP7-2	100,00				NC				
224	UIB 0119 5.9%P7	43,00				NC		100		
225	UIB0120 6.30% AP7	57,00				NC				
226	UIB0123 6.40% AP10	70,00				NC				
227	UIB0133 6.70% AP20	85,00				NC				
228	UIB0719 5.25%AP10	30,00				NC				
229	UIB0724 5.5%AP15	53,00				NC				
230	UIB0729 5.85%AP20	65,00				NC				
231	UIB0821 T+1%P10	50,00				NC				
232	UIB0831 6.3%P20	75,00				NC				
233	UNIFAC 1018 T+2%P5	60,00				NC				
234	UNIFAC 1018 7% P5	60,00				NC				
235	UNIFAC0221T+2.5%P5	100,00				NC				
236	UNIFAC02217.45% P5	100,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>3 422</b>	<b>6 386</b>	<b>2 722</b>
<b>Hors Cote</b>										
1	ASS MULTI ITTIHAD	1,00	14,967	14,993	0,17%	NC		9 458	5 891	4 039
2	SITEX	10,00								
3	STE TUN. DU SUCRE	5,00	5,800	5,702	-1,69%			808	408	408
<b>Total Hors Cote:</b>								<b>10 266</b>	<b>6 299</b>	<b>4 447</b>
<b>Total Général :</b>								<b>2 150 354</b>	<b>1 786 047</b>	<b>1 069 863</b>