

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	6,351	6,366	0,24%		23 196	7 744	7 556
2	AIR LIQUIDE TSIE	25,000				NC	128		
3	ALKIMIA	10,000	48,700	48,700			647	52	52
4	AMEN BANK	5,000	24,891	24,542	-1,40%		4 284	636	476
5	ARTES	1,000	7,883			NC	13 431	1 379	
6	ASSAD	1,000	6,194	6,141	-0,86%		50 713	2 974	1 052
7	ASSURANCES SALIM	5,000				NC	50		
8	ASTREE	5,000				NC		50	
9	ATB	1,000	4,659	4,617	-0,90%		7 001	10 645	1 647
10	ATL	1,000	3,010	3,010			6 887	31 824	10
11	ATTIJARI BANK	5,000	27,674	27,679	0,02%		39 268	7 680	1 456
12	ATTIJARI LEASING	10,000	19,071	19,006	-0,34%		2 144	3 875	1 466
13	BEST LEASE	1,000				NC	678	200	
14	BH	5,000	18,201	18,264	0,35%		8 594	10 248	4 748
15	BIAT	10,000	89,693	89,800	0,12%		7 700	2 266	255
16	BNA	5,000	9,037			NC	7 692	5 190	
17	BT	1,000	7,821	7,805	-0,20%		25 146	37 172	11 264
18	BTE (ADP)	20,000		18,570			10 740	2 706	2 684
19	CELLCOM	1,000	5,784	5,923	2,40%		4 092	5 571	2 926
20	CIL	5,000	15,650			NC	1 438		
21	CIMENTS DE BIZERTE	1,000	2,807			NC	400	13 155	
22	CITY CARS	1,000	15,600	15,600			4 697	10 443	2 131
23	DELICE HOLDING	10,000	15,450	15,498	0,31%		24 071	12 727	11 246
24	ELBENE INDUSTRIE	4,000	3,750			NC	17 259		
25	ELECTROSTAR	5,000	3,008	2,979	-0,96%		9 321	5 156	1 957
26	ENNAKL	1,000	14,434	14,423	-0,08%		13 933	9 112	1 785
AUTOMOBILES									
27	ESSOUKNA	1,000	3,750	3,850	2,67%		6 493	1 409	9
28	EURO-CYCLES	1,000	42,902	42,381	-1,21%		20 889	15 463	9 335
29	GIF-FILTER	1,000	1,769	1,763	-0,34%		10 385	6 083	2 462
30	HANNIBAL LEASE	5,000	9,100	9,050	-0,55%		14 728	592	589
31	ICF	10,000	23,470			NC	275		
32	MAGASIN GENERAL	1,000				NC	2 428	25	
33	MODERN LEASING	5,000	3,900	3,990	2,31%		1 169	3 126	1
34	MONOPRIX	2,000	9,734	9,631	-1,06%		17 068	7 263	2 250
35	MPBS	2,000	3,226			NC	13 227	1 804	
36	ONE TECH HOLDING	1,000	7,886	8,000	1,45%		12 789	23 544	275
37	PLAC. TSIE-SICAF	10,000				NC		12	
38	POULINA GP HOLDING	1,000	6,529	6,479	-0,77%		4 912	19 988	1 711
39	SAH	1,000	13,548	13,575	0,20%		37 990	44 546	20 377
40	SFBT	1,000	19,388	19,304	-0,43%		120 282	111 915	100 738
41	SIAME	1,000	2,360	2,354	-0,25%		20 845	3 996	2 635
42	SIMPAR	5,000	42,036	42,269	0,55%		3 415	3 095	1 615
43	SIPHAT	5,000	8,170	8,180	0,12%		794	604	99
44	SITS	1,000	2,213	2,126	-3,93%		10 405	7 330	180
45	SOMOCER	1,000	1,515	1,525	0,66%		53 406	41 021	8 724
46	SOPAT	1,000	1,283	1,283			46 420	10 158	3 958
47	SOTETEL	5,000	2,649	2,600	-1,85%		2 399	3 868	1 465
48	SOTIPAPIER	1,000	4,000	4,000			45 049	24 954	11 588
49	SOTRAPIL	5,000		8,850			16 727	8 517	1 076
50	SOTUMAG	1,000	1,950	1,973	1,18%		79 662	63 919	51 980
51	SOTUVER	1,000	3,707	3,767	1,62%		21 736	45 685	11 740
52	SPDIT - SICAF	1,000	10,100	10,200	0,99%		15 673	9	9
53	STAR	10,000	116,348	116,000	-0,30%		331	290	40
54	STB	5,000	3,969	3,950	-0,48%		18 471	8 325	725
55	STEQ	5,000				NC	114		
56	STIP	3,000	2,430	2,304	-5,19%		805	430	400
57	TELNET HOLDING	1,000	3,482	3,500	0,52%		28 260	27 569	20 136
58	TPR	1,000	2,853	2,842	-0,39%		51 156	27 207	13 651
59	TUNINVEST-SICAR	1,000		9,900			5 336	1 605	1 300
60	TUNIS RE	5,000	8,240	8,170	-0,85%		4 962	15 827	1 860
61	TUNISAIR	1,000	0,635	0,636	0,16%		141 689	25 752	14 849
62	TUNISIE LEASING	5,000	18,010	18,084	0,41%		816	1 198	182
63	UADH	1,000	4,009	4,099	2,24%		21 807	1 535	1 522
64	UBCI	5,000		25,000			56	110	56
65	UIB	5,000	17,400	17,331	-0,40%		25 450	3 207	1 908
66	UNIMED	1,000	10,004			NC	15 056	824	
67	WIFACK INT BANK	5,000	5,595	5,894	5,34%		1 248	3 385	610

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

68	AETECH	1,000	0,928	0,948	2.16%			11 288	722	218
69	AMS	5,000	1,906	1,904	-0.10%			9 774	5 430	5 272
70	CARTHAGE CEMENT	1,000	2,179	2,123	-2.57%	B	2,110	554 619	357 474	346 562
71	CEREALIS	1,000	5,066	5,050	-0.32%			15 520	751	501
72	HEXABYTE	1,000	5,078	5,176	1.93%			9 130	720	720
73	LAND OR	1,000	9,291	9,305	0.15%			25 058	28 260	15 152
74	MAGHREB INTERN PUB	1,000				NC				
75	NEW BODY LINE	1,000	6,997	7,015	0.26%			12 954	4 458	385
76	OFFICEPLAST	1,000	3,787	3,739	-1.27%			11 691	4 159	1 396
77	SERVICOM	1,000	8,174	7,957	-2.65%			9 953	990	990
78	SOTEMAIL	1,000	2,000	2,023	1.15%			10 122	8 000	7 900
79	TAWASOL GP HOLDING	1,000	0,549	0,550	0.18%			460 721	115 997	65 298

**Total Cote de la Bourse : Actions**

**2 309 063**

**1 273 956**

**787 160**

#### 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				
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	10 000			
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					1 250	1 250	1 250	
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	80,00				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				
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	80,00				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						693	693	693
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 5,25% DEC 2016	1000,00				NC				
67	BTA 5,3% JANV 2018	1000,00				NC				
68	BTA 5,5% MARS 2019	1000,00				NC				
69	BTA 5,5% OCT 2020	1000,00				NC				
70	BTA 5,50% FEV 2020	1000,00				NC				
71	BTA 5,50% OCT 2018	1000,00				NC				
72	BTA 5,6% AOUT 2022	1000,00				NC				
73	BTA 5,75% JANV2021	1000,00				NC				
74	BTA 6% AVRIL 2023	1000,00				NC				
75	BTA 6% AVRIL 2024	1000,00				NC				
76	BTA 6% FEV 2022	1000,00				NC				
77	BTA 6% JANV 2024	1000,00				NC				
78	BTA 6% OCT 2023	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	20,00				NC				
98	BTK1119 6.30%P7	43,00				NC		15 000		
99	CHOC1219 T+1%P10-2	50,00				NC				
100	CHO1119 T+1.0%10-2	38,00				NC				
101	CIL 0120 7.6% AP5	80,00				NC				
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	80,00				NC				
110	CIL 1020 7.65% AP5	80,00				NC				
111	CIL 1218 7% AP 5	40,00				NC				
112	CIL 1220 7.25%P7-2	80,00				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						247	3 808	247
120	E NAT 6,15% 2014 B	100,00				NC				
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				NC				
127	HL A0420 7.7% AP5	80,00				NC				
128	HL A1019 7.65% AP5	60,00				NC		5 000		
129	HL A1019T+2.3% AP5	60,00				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	HL 1121 T+2.35%AP5	100,00				NC				
136	HL 1121 7.65% AP5	100,00				NC				
137	HL 1123 7.85% P7-2	100,00				NC				
138	HLA0321T+2.35%AP5	100,00				NC				
139	HLS 1120 7.72% AP5	80,00				NC		1 300		
140	HLS1122 7.92%P7-2	100,00				NC				
141	HL0518 T+1.9AP5	40,00				NC				
142	HL0518 6.9AP5	40,00				NC		10 000		
143	HL0917 T+2% AP5	20,00				NC				
144	HL0917 6.75% AP5	20,00				NC		12 500		
145	JBS 1020 7.4% AP5	80,00				NC				
146	JBS1022 7.5% P7-2	100,00				NC				
147	JBS1022T+2.1% P7-2	100,00				NC				
148	JL A0420 7.6% AP5	80,00				NC				
149	JL A0721 7.5% AP5	100,00				NC				
150	JL A1220 7.7% AP5	100,00				NC				
151	JL B 1118 7% AP5	40,00				NC				
152	JL B0422 7.8% P7-2	100,00				NC				
153	JL B0619 7.2% AP5	60,00						1 580	1 580	1 580
154	JL B0723 7.75%P7-2	100,00				NC				
155	JL C0420T+2.3% AP5	80,00				NC				
156	JLA1118 T+2.1% AP5	40,00				NC				
157	JLC 1120 7.1% P7-2	80,00				NC				
158	JLC0621 7.35% P7-2	100,00				NC				
159	ML0220 6.50% AP7-2	80,00				NC				
160	MXA 0623 7.85%P7-2	100,00				NC				
161	MXB 0623 7.85%P7-2	100,00				NC				
162	MXC 0623 7.85%P7-2	100,00				NC				
163	MXD 0623 7.85%P7-2	100,00				NC				
164	MXIA0417 5.4%P7-2	20,00				NC				
165	MXIB0417 5.4%P7-2	20,00				NC				
166	MXIC0417 5.4%P7-2	20,00				NC				
167	MXID0417 5.4%P7-2	20,00				NC				
168	MXIE0417 5.4%P7-2	20,00				NC				
169	SERV 0823 T+3%P7-2	100,00				NC				
170	SERV 0823 8.2%P7-2	100,00				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	40,00				NC				
195	TL A 1018 7% AP5	40,00				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	80,00				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				
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	UBCI 0520 6.8%P7-2	80,00				NC				
224	UBS A0620 7.4% AP5	80,00				NC				
225	UBSA0620T+1.95%AP5	80,00				NC		2 500		
226	UBSB0622 7.5%AP7-2	100,00				NC				
227	UIB 0119 5.9%P7	43,00				NC				
228	UIB0120 6.30% AP7	57,00				NC				
229	UIB0123 6.40% AP10	70,00				NC				
230	UIB0133 6.70% AP20	85,00				NC				
231	UIB0719 5.25%AP10	30,00				NC				
232	UIB0724 5.5% AP15	53,00				NC				
233	UIB0729 5.85% AP20	65,00				NC				
234	UIB0821 T+1%P10	50,00				NC				
235	UIB0831 6.3%P20	75,00				NC				
236	UNIFAC 1018 T+2%P5	40,00				NC		3 300		
237	UNIFAC 1018 7% P5	40,00				NC				
238	UNIFAC0221T+2.5%P5	100,00				NC				
239	UNIFAC02217.45% P5	100,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>63 370</b>	<b>7 331</b>	<b>3 770</b>
<b>Hors Cote</b>										
1	ASS MULTI ITTIHAD	1,00	14,712	14,601	-0.75%			33 022	17 969	16 204
2	SITEX	10,00		3,330				60	40	40
3	STE TUN. DU SUCRE	5,00		6,972				608	12	12
<b>Total Hors Cote:</b>								<b>33 690</b>	<b>18 021</b>	<b>16 256</b>
<b>Total Général :</b>								<b>2 406 123</b>	<b>1 299 308</b>	<b>807 186</b>