

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	6,290	6,294	0,06%		9 007	19 110	2 625
2	AIR LIQUIDE TSIE	25,000				NC	175	10	
3	ALKIMIA	10,000				NC	328		
4	AMEN BANK	5,000	24,100	23,924	-0,73%		2 514	2 043	78
5	ARTES	1,000	7,900	7,900			3 621	3 342	1 085
6	ASSAD	1,000	6,586	6,494	-1,40%		31 258	10 939	8 503
7	ASSURANCES SALIM	5,000		41,990			352	240	240
8	ASTREE	5,000				NC			
9	ATB	1,000	4,601	4,614	0,28%		5 885	7 423	1 017
10	ATL	1,000		3,001			12 293	135 394	1 195
11	ATTIJARI BANK	5,000	27,800	27,842	0,15%		13 486	5 634	3 071
12	ATTIJARI LEASING	10,000	19,126	19,154	0,15%		3 088	4 052	2 349
13	BEST LEASE	1,000				H	1,810	1 500	13 217
14	BH	5,000		18,121			7 180	857	351
15	BIAT	10,000	91,060	91,010	-0,05%		1 947	1 406	986
16	BNA	5,000	8,759	8,751	-0,09%		37 967	22 819	19 165
17	BT	1,000	7,799	7,799			9 757	56 508	7 290
18	BTE (ADP)	20,000	16,000	16,016	0,10%		1 104	1 822	502
19	CELLCOM	1,000	6,750			NC	11 350		
20	CIL	5,000		15,128		H	15,150	7 218	13 878
21	CIMENTS DE BIZERTE	1,000				NC	19 093		
22	CITY CARS	1,000	15,452	15,367	-0,55%		710	8 753	300
23	DELICE HOLDING	10,000	16,946	17,151	1,21%		12 612	15 374	6 557
24	ELBENE INDUSTRIE	4,000				NC			
25	ELECTROSTAR	5,000	3,005	3,056	1,70%		7 742	1 190	514
26	ENNAKL	1,000	14,218	14,263	0,32%		9 095	12 349	3 510
AUTOMOBILES									
27	ESSOUKNA	1,000	3,907	3,831	-1,95%	H	3,950	6 582	6 057
28	EURO-CYCLES	1,000	41,545	41,139	-0,98%		8 981	4 032	1 483
29	GIF-FILTER	1,000	1,703	1,690	-0,76%		9 108	8 152	4 084
30	HANNIBAL LEASE	5,000	9,240	9,225	-0,16%		6 948	10	10
31	ICF	10,000	22,800	22,800			329	25	25
32	MAGASIN GENERAL	1,000	24,019	24,126	0,45%		1 681	2 065	815
33	MODERN LEASING	5,000	3,814	3,909	2,49%		1 574	617	116
34	MONOPRIX	2,000	9,460	9,377	-0,88%		5 901	31 743	2 902
35	MPBS	2,000	3,325	3,437	3,37%		26 775	15 945	14 995
36	ONE TECH HOLDING	1,000	8,977	8,994	0,19%		5 746	17 508	1 417
37	PLAC. TSIE-SICAF	10,000				NC	139	139	
38	POULINA GP HOLDING	1,000	6,763	6,614	-2,20%		33 180	41 221	9 707
39	SAH	1,000	14,206	14,372	1,17%		13 925	13 831	7 530
40	SFBT	1,000	20,197	20,299	0,51%		13 578	20 392	8 530
41	SIAME	1,000	2,393	2,399	0,25%		43 205	30 929	29 651
42	SIMPAR	5,000	42,706	43,000	0,69%		1 432	608	200
43	SIPHAT	5,000				NC	199	83	
44	SITS	1,000	2,000	1,995	-0,25%		2 599	938	119
45	SOMOCER	1,000	1,401	1,384	-1,21%		40 394	27 183	18 289
46	SOPAT	1,000	1,243	1,235	-0,64%		16 780	17 425	12 651
47	SOTETEL	5,000	2,907	2,875	-1,10%		12 073	5 586	836
48	SOTIPAPIER	1,000	4,000	3,986	-0,35%		14 617	11 101	7 530
49	SOTRAPIL	5,000	8,708	8,768	0,69%		7 119	7 012	3 341
50	SOTUMAG	1,000	1,990	1,967	-1,16%		29 400	10 524	6 644
51	SOTUVER	1,000	3,904	3,966	1,59%		18 495	40 333	8 965
52	SPDIT - SICAF	1,000	8,870	8,730	-1,58%		510	344	110
53	STAR	10,000	126,352	132,555	4,91%		293	1 747	293
54	STB	5,000	3,685	3,750	1,76%		6 201	8 246	3 162
55	STEQ	5,000				B	9,130	400	25
56	STIP	3,000				NC		800	
57	TELNET HOLDING	1,000	3,564	3,507	-1,60%		47 263	15 214	9 165
58	TPR	1,000	2,823	2,821	-0,07%		59 057	37 489	19 271
59	TUNINVEST-SICAR	1,000	9,700	9,800	1,03%		2 718	2 340	1 550
60	TUNIS RE	5,000		8,619			49 626	17 289	13 365
61	TUNISAIR	1,000	0,590	0,590			147 502	54 528	34 185
62	TUNISIE LEASING	5,000	18,491			NC	2 714	1 680	
63	UADH	1,000	4,788	4,867	1,65%		13 051	1 431	1 431
64	UBCI	5,000				NC		33	
65	UIB	5,000	17,994	17,988	-0,03%		15 059	12 285	4 865
66	UNIMED	1,000	10,259	10,383	1,21%		4 222	11 560	644
67	WIFACK INT BANK	5,000	7,363	7,352	-0,15%		4 123	504	504

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			NC		10 859		
69	AMS	5,000	1,969	1,965	-0,20%		9 229	3 000	2 778
70	CARTHAGE CEMENT	1,000	2,001	1,945	-2,80%		204 399	93 918	86 456
71	CEREALIS	1,000	5,158	5,320	3,14%		16 791	5 400	400
72	HEXABYTE	1,000	4,408	4,558	3,40%	H	4 374	8 515	4 194
73	LAND OR	1,000	9,901	9,901			19 694	21 999	13 435
74	MAGHREB INTERN PUB	1,000			NC				
75	NEW BODY LINE	1,000	6,912	6,931	0,27%		2 327	7 069	1 055
76	OFFICEPLAST	1,000	3,034	2,980	-1,78%		21 151	8 693	8 450
77	SERVICOM	1,000	9,582	9,306	-2,88%		45 822	47 607	38 744
78	SOTEMAIL	1,000				B	14 901	5	
79	TAWASOL GP HOLDING	1,000	0,550	0,540	-1,82%		107 744	47 227	26 890
<b>Total Cote de la Bourse : Actions</b>							<b>1 340 072</b>	<b>1 058 767</b>	<b>478 329</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				
7	ABSB0924 T+0.85% P15	53,00			NC		5 000		
8	ABSB0924 5.45% P15	53,00			NC		5 000		
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		20 000		
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		430		
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		10 000		
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	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	ATL1217 5.5%P7/2F	20,00				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	62,00				NC				
63	BH1224 5.3%P15-2	62,00				NC				
64	BNA0424 5.4%AP15	53,00				NC		10 000		
65	BTA ZC DEC 2018	1000,00				NC				
66	BTA 5,3% JANV 2018	1000,00				NC		5 000	5 000	
67	BTA 5,5% MARS 2019	1000,00				NC		9 915		
68	BTA 5,5% OCT 2020	1000,00				NC			5 000	
69	BTA 5,50% FEV 2020	1000,00				NC			5 000	
70	BTA 5,50% OCT 2018	1000,00				NC		7 377		
71	BTA 5,6% AOUT 2022	1000,00				NC			5 000	
72	BTA 5,75% JANV2021	1000,00				NC			5 000	
73	BTA 6% AVRIL 2023	1000,00				NC			5 000	
74	BTA 6% AVRIL 2024	1000,00				NC				
75	BTA 6% FEV 2022	1000,00				NC			5 000	
76	BTA 6% JANV 2024	1000,00				NC				
77	BTA 6% OCT 2023	1000,00				NC				
78	BTA 6.3% MARS 2026	1000,00				NC				
79	BTA 6.3% OCT 2026	1000,00				NC				
80	BTA 6.75% 072017	1000,00				NC		5 000	8 000	
81	BTA 6.9 % 09052022	1000,00				NC			5 000	
82	BTA6.7% AVRIL 2028	1000,00				NC				
83	BTE0219 T+1.3P7-2	60,00				NC				
84	BTE0232 6.25%P20	80,00				NC		5 000		
85	BTE0919 5.25%AP10	30,00				NC				
86	BTE0920 T+0.7%AP10	40,00				NC		7 000		
87	BTE0920 5.2%AP10	40,00				NC				
88	BTE0930 5.85%AP20	70,00				NC				
89	BTKSA1219 7.35%AP5	60,00				NC				
90	BTKSA1219T+1.9%AP5	60,00				NC				
91	BTKSB12217.45%P7-2	100,00				NC				
92	BTK0217 T+0.5%P7	14,00				NC				
93	BTK0220 T+0.7%P10	40,00				NC				
94	BTK0225 T+0.8%P15	60,00				NC				
95	BTK0230 5.85%P20	70,00				NC				
96	BTK1117 T+1.75%P5	20,00				NC				
97	BTK1119 6.30%P7	43,00				NC		15 000		
98	CHOC1219 T+1%P10-2	38,00				NC				
99	CHO1119 T+1.0%10-2	38,00				NC				
100	CIL 0120 7.6% AP5	80,00				NC				
101	CIL 0218 T+1.75%P5	40,00				NC				
102	CIL 0218 6.5% AP5	40,00				NC				
103	CIL 0521 7.5% AP5	100,00				NC				
104	CIL 0620 T+2% AP5	80,00				NC				
105	CIL 0620 7.65% AP5	80,00				NC		200		
106	CIL 0719 7.2% AP5	60,00				NC				
107	CIL 0719T+1.9% AP5	60,00				NC				
108	CIL 1020 T+2% AP5	80,00				NC				
109	CIL 1020 7.65% AP5	80,00				NC				
110	CIL 1218 7% AP 5	40,00				NC				
111	CIL 1220 7.25%P7-2	80,00				NC				
112	CIL0119T+1.5AP10-5	60,00				NC				
113	CIL01197.25%AP10-5	60,00				NC				
114	CIL0317 6% AP5	20,00				NC				
115	E NAT HASSN 2014 A	8,00				NC				
116	E NAT HASSN 2014 B	100,00				NC				
117	E NAT HASSN 2014 C	100,00				NC				
118	E NAT 5.95% 2014 A	8,00						66	2 085	66
119	E NAT 6,15% 2014 B	100,00				NC				
120	E NAT 6,35% 2014 C	100,00				NC		12		
121	ELW 0418 6.6% AP5	40,00				NC				
122	ELW0418 T+1.6% AP5	40,00				NC				
123	HL A0219 7.2% AP5	60,00				NC				
124	HL A0219T+2.2%	60,00				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	HL A0321 7.65% AP5	100,00				NC				
126	HL A0420 7.7% AP5	80,00				NC				
127	HL A1019 7.65% AP5	60,00				NC		5 000		
128	HL A1019T+2.3% AP5	60,00				NC				
129	HL B02217.35% P7-2	100,00				NC				
130	HL B0323 7.85%P7-2	100,00				NC				
131	HL B0422 7.85%P7-2	100,00				NC				
132	HL B1021 7.8% P7-2	100,00				NC				
133	HL 0621 7.65% AP5	100,00				NC				
134	HL 1121 T+2.35%AP5	100,00				NC				
135	HL 1121 7.65% AP5	100,00				NC				
136	HL 1123 7.85% P7-2	100,00				NC				
137	HLA0321T+2.35%AP5	100,00				NC				
138	HLS 1120 7.72% AP5	80,00				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		10 000		
142	HL0917 T+2% AP5	20,00				NC				
143	HL0917 6.75% AP5	20,00				NC		12 500		
144	JBS 1020 7.4% AP5	80,00				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	80,00				NC		605		
150	JL B 1118 7% AP5	40,00				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	40,00				NC				
156	JLC 1120 7.1% P7-2	80,00				NC				
157	JLC0621 7.35% P7-2	100,00				NC				
158	ML0220 6.50% AP7-2	80,00				NC				
159	MXA 0623 7.85%P7-2	100,00				NC				
160	MXB 0623 7.85%P7-2	100,00				NC				
161	MXC 0623 7.85%P7-2	100,00				NC				
162	MXD 0623 7.85%P7-2	100,00				NC				
163	MXIA0417 5.4%P7-2	20,00				NC				
164	MXIB0417 5.4%P7-2	20,00				NC				
165	MXIC0417 5.4%P7-2	20,00				NC				
166	MXID0417 5.4%P7-2	20,00				NC				
167	MXIE0417 5.4%P7-2	20,00				NC				
168	SERV 0823 T+3%P7-2	100,00				NC				
169	SERV 0823 8.2%P7-2	100,00				NC				
170	SERVI 0318 T+2.5P5	40,00				NC				
171	SERVI 0318 6.9P5	40,00				NC				
172	STB SB0119 6.1P7	43,00				NC				
173	STB SB0122T+1.3P10	60,00				NC				
174	STB0225 6.5%AP16	56,00				NC				
175	STB0320 T+0.70%P10	40,00				NC				
176	STB0325 5.30%P15	60,00				NC		10 000		
177	STB0524 T+1.5%AP16	50,00				NC				
178	STB0528T+1.75%AP20	60,00				NC				
179	STB0533 T+2.0%AP25	68,00				NC				
180	TF 0120 T+2.5% AP5	80,00				NC				
181	TF 0120 7.6% AP5	80,00				NC				
182	TJB 0118 T+0.60%P7	14,00				NC				
183	TJL SA1219 7.5%AP5	60,00				NC				
184	TJLSB1221 7.75P7-2	100,00				NC				
185	TJLSC1219 T+2.25P5	60,00				NC				
186	TJL0117 6.0%P5	20,00				NC				
187	TJL0517 6.25%AP5	20,00				NC				
188	TJL0519 6.35%P7-2	60,00				NC				
189	TJL1217 T+1.8% AP5	20,00				NC				
190	TJL1217 6.30% AP5	20,00				NC				
191	TJL1219 6.40% AP7	43,00				NC				
192	TL A 0421 7.5% AP5	100,00				NC				
193	TL A 1018 T+2% AP5	40,00				NC				
194	TL A 1018 7% AP5	40,00				NC				
195	TL A0118 T+1.75P5	40,00				NC				
196	TL A0118 6.3P5	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 A0321 7.5% AP5	100,00				NC				
198	TL A0419 7.2% AP5	60,00				NC				
199	TL A0419T+2.2% AP5	60,00				NC				
200	TL A0520 7.65% AP5	80,00				NC				
201	TL A0520T+2.3% AP5	80,00				NC				
202	TL A1219 7.55% AP5	60,00				NC				
203	TL B0120 6.4P7-2	80,00				NC				
204	TL B1221 7.8% P7-2	100,00				NC				
205	TLB 10207.25% P7-2	80,00				NC				
206	TLB0323 7.75% P7-2	100,00				NC				
207	TLB0421 7.35% P7-2	100,00				NC				
208	TLB0423 7.75% P7-2	100,00				NC				
209	TLB0522 7.85% P7-2	100,00				NC				
210	TLS A0219 7.35% AP5	60,00				NC				
211	TLS A0620 7.7% AP5	80,00				NC				
212	TLS B0221 7.6% P7-2	100,00				NC				
213	TLS B0622 7.9% P7-2	100,00				NC				
214	TLSA0219T+2.35% AP5	60,00				NC				
215	TLSUB0518 T+2.25P5	40,00				NC				
216	TLSUB0518 7% P5	40,00				NC				
217	TL0117 T+1.35% P5	20,00				NC				
218	TL0117 5.85% P5	20,00				NC				
219	TL0517 T+1.75% AP5	20,00				NC				
220	TL0517 6.15% AP5	20,00				NC				
221	TL0519 6.25% AP7-2	60,00				NC				
222	UBCI 0520 6.8% P7-2	80,00				NC				
223	UBS A0620 7.4% AP5	80,00				NC				
224	UBSA0620T+1.95% AP5	80,00				NC				
225	UBSB0622 7.5% AP7-2	100,00				NC				
226	UIB 0119 5.9% P7	43,00				NC	10 000			
227	UIB0120 6.30% AP7	43,00				NC				
228	UIB0123 6.40% AP10	60,00				NC				
229	UIB0133 6.70% AP20	80,00				NC				
230	UIB0719 5.25% AP10	30,00				NC				
231	UIB0724 5.5% AP15	53,00				NC				
232	UIB0729 5.85% AP20	65,00					5	5	5	
233	UIB0821 T+1% P10	50,00				NC				
234	UIB0831 6.3% P20	75,00				NC				
235	UNIFAC 1018 T+2% P5	40,00				NC	3 300			
236	UNIFAC 1018 7% P5	40,00				NC				
237	UNIFAC0221T+2.5% P5	100,00				NC				
238	UNIFAC02217.45% P5	100,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>166 410</b>	<b>50 090</b>	<b>71</b>
<b>Hors Cote</b>										
1	ASS MULTI ITTIHAD	1,00	12,151	12,037	-0.94%			2 077	2 356	1 442
2	SITEX	10,00				NC				
3	STE TUN. DU SUCRE	5,00				NC	598			
<b>Total Hors Cote:</b>								<b>2 675</b>	<b>2 356</b>	<b>1 442</b>
<b>Total Général :</b>								<b>1 509 157</b>	<b>1 111 213</b>	<b>479 842</b>