

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	6,085	6,086	0,02%		32 341	24 990	9 523
2	AIR LIQUIDE TSIE	25,000				NC	82		
3	ALKIMIA	10,000				NC	612		
4	AMEN BANK	5,000	21,431	22,570	5,31%		1 309	842	280
5	ARTES	1,000	8,421	8,439	0,21%		4 312	2 902	365
6	ASSAD	1,000		6,003			12 358	2 250	2 099
7	ASSURANCES SALIM	5,000		32,710			442	20	1
8	ASTREE	5,000				NC		75	
9	ATB	1,000	4,274	4,276	0,05%		5 752	7 830	302
10	ATELIER MEUBLE INT	1,000	5,223	5,272	0,94%		16 070	4 298	1 622
11	ATL	1,000	2,970	2,917	-1,78%		9 647	23 711	3 268
12	ATTIJARI BANK	5,000	28,394	28,294	-0,35%		2 013	3 381	821
13	ATTIJARI LEASING	10,000	19,905	19,850	-0,28%		2 900	390	43
14	BEST LEASE	1,000	2,000			NC	16 291	1 000	
15	BH	5,000	19,350	19,604	1,31%		24 073	24 264	12 689
16	BIAT	10,000	94,917	96,397	1,56%		1 941	2 847	869
17	BNA	5,000	8,210	8,198	-0,15%		11 887	5 266	2 275
18	BT	1,000	8,273	8,202	-0,86%		15 892	117 007	4 903
19	BTE (ADP)	20,000				NC	1 129	35	
20	CELLCOM	1,000	5,000	4,850	-3,00%		10 396	1 137	700
21	CIL	5,000		15,780			2 217	1 544	700
22	CIMENTS DE BIZERTE	1,000	2,870	2,880	0,35%		8 949	1 545	876
23	CITY CARS	1,000	14,600	14,450	-1,03%		2 085	2 622	65
24	DELICE HOLDING	10,000	16,450	16,487	0,22%		12 177	1 947	1 395
25	ELBENE INDUSTRIE	4,000				B	3,370	100	
26	ELECTROSTAR	5,000	4,834	4,701	-2,75%		56 596	23 557	21 591
27	ENNAKL AUTOMOBILES	1,000	14,140	14,127	-0,09%		9 285	6 378	2 625
28	ESSOUKNA	1,000	3,882	3,773	-2,81%		15 030	3 041	1 099
29	EURO-CYCLES	1,000	34,500	34,283	-0,63%		12 126	11 260	8 875
30	GIF-FILTER	1,000	1,628	1,626	-0,12%		10 010	12 491	1 650
31	HANNIBAL LEASE	5,000		8,730			37 647	3 886	3 786
32	ICF	10,000				NC	592	10	
33	MAGASIN GENERAL	1,000	26,643	26,299	-1,29%		5 917	1 263	636
34	MODERN LEASING	5,000	4,212	4,211	-0,02%		5 596	716	371
35	MONOPRIX	2,000	8,700	8,681	-0,22%		1 103	2 307	229
36	MPBS	2,000	3,192	3,240	1,50%	B	3,160	7 962	2 102
37	ONE TECH HOLDING	1,000	9,006	9,000	-0,07%		6 377	15 759	15
38	PLAC. TSIE-SICAF	10,000				NC		10	
39	POULINA GP HOLDING	1,000	7,762	7,852	1,16%		15 040	9 995	4 672
40	SAH	1,000	12,922	12,996	0,57%		14 415	15 914	6 250
41	SFBT	1,000	19,571	19,527	-0,22%		29 303	28 436	13 895
42	SIAME	1,000	2,132	2,130	-0,09%		7 718	6 592	5 569
43	SIMPAR	5,000	39,363	38,226	-2,89%		2 097	1 322	496
44	SIPHAT	5,000		6,560			1 004	200	200
45	SITS	1,000	1,850	1,834	-0,86%		38 063	8 891	150
46	SOMOCER	1,000	1,314	1,335	1,60%		72 953	107 083	20 080
47	SOPAT	1,000	1,143	1,142	-0,09%		12 670	11 026	2 408
48	SOTETEL	5,000	3,039	3,113	2,44%		24 100	9 876	3 270
49	SOTIPAPIER	1,090	3,900	3,870	-0,77%		21 791	26 250	1 449
50	SOTRAPIL	5,000	8,069	8,207	1,71%		5 734	8 394	3 967
51	SOTUMAG	1,000	1,967	1,975	0,41%		71 860	32 157	17 680
52	SOTUVER	1,000	4,466	4,461	-0,11%		21 058	11 662	9 461
53	SPDIT - SICAF	1,000	8,300	8,500	2,41%		1 042	1 300	275
54	STAR	10,000	134,000	133,693	-0,23%		543	63	13
55	STB	5,000	3,700	3,692	-0,22%		4 675	3 934	583
56	STEQ	5,000		5,890			10	108	10
57	STIP	3,000				NC	3 887		
58	TELNET HOLDING	1,000	3,801	4,028	5,97%		201 674	200 253	178 575
59	TPR	1,000	2,855	2,867	0,42%		21 368	42 019	3 430
60	TUNINVEST-SICAR	1,000		8,689			1 467	376	366
61	TUNIS RE	5,000	8,200	8,215	0,18%		5 957	2 523	1 638
62	TUNISAIR	1,000	0,570	0,562	-1,40%		181 280	35 062	12 916
63	TUNISIE LEASING	5,000	16,000	16,000			4 583	3 423	560
64	UADH	1,000	3,538	3,502	-1,02%		20 120	1 486	878
65	UBCI	5,000				NC	1 500		
66	UIB	5,000	18,676	18,695	0,10%		11 961	2 165	1 100
67	UNIMED	1,000	9,820	9,976	1,59%		22 212	13 972	1 674
68	WIFACK INT BANK	5,000	7,170	7,160	-0,14%		7 170	101	1

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

69	AETECH	1,000	0,813	0,802	-1,35%		3 760	1 692	606
70	AMS	5,000	1,642	1,645	0,18%		4 440	11 327	833
71	CARTHAGE CEMENT	1,000	2,551	2,561	0,39%		243 998	195 123	44 507
72	CEREALIS	1,000		4,475			10 544	322	122
73	HEXABYTE	1,000	4,407	4,500	2,11%		495	340	132
74	LAND OR	1,000	8,980			NC	1 081		
75	MAGHREB INTERN PUB	1,000				NC			
76	NEW BODY LINE	1,000	6,402			NC	2 877	1 160	
77	OFFICEPLAST	1,000	2,504	2,564	2,40%	H	38 849	71 527	32 914
78	SANIMED	1,000	4,810	5,020	4,37%	H	1 990	2 267	1 940
79	SERVICOM	1,000				NC	3 477	4	
80	SOTEMAIL	1,000	1,185			H	350	3 840	
81	TAWASOL GP HOLDING	1,000	0,510	0,510			72 200	149 917	47 080

**Total Cote de la Bourse : Actions**

**1 574 532**

**1 334 785**

**504 373**

#### Cote de la Bourse - Marché Obligataire -

1	AB SA1121 7,4% AP5	100,00				NC			
2	ABS A02207.35%AP5	60,00				NC			
3	ABSA0220T+1.9%AP5	60,00				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+0.85P15	53,00				NC	5 000		
8	ABSB0924 5.45%P15	53,00				NC	5 000		
9	ABSB1123 7,5%AP7-2	100,00				NC			
10	ABSUB0922 6.25%P10	60,00				NC			
11	ABSUB0922T+1.3%P10	60,00				NC	10 000		
12	AB0523 6.5%AP15	47,00				NC			
13	AB0528 7.0%AP20	60,00				NC			
14	AB0825 T+0.85%AP15	60,00				NC	20 000		
15	AIL 0518 7% AP5	40,00				NC			
16	AIL 0518T+2.25%AP5	40,00				NC			
17	AIL 0719 7.3% AP5	60,00				NC			
18	AIL 0719T+1.9% AP5	60,00				NC			
19	AIL 0820 7.65% AP5	80,00				NC	430		
20	AIL0517 T+1.5%AP5	20,00				NC			
21	AIL0517 6%AP5	20,00				NC			
22	AIL0820T+2.25% AP5	80,00				NC			
23	AIL0822 7.85% P7-2	100,00				NC			
24	ATB0517T+0.75%AP10	10,00				NC			
25	ATB0519T+0.75P10-2	38,00				NC			
26	ATB0523T+1.25%AP16	44,00				NC			
27	ATB0524 5.7%P15-5	80,00				NC			
28	ATB0527T+1.75%AP20	55,00				NC			
29	ATB0529 5.9%P20-5	87,00				NC			
30	ATB0532T+2.0%AP25	64,00				NC			
31	ATL A0220 7.6% AP5	60,00				NC			
32	ATL A0221 7.5% AP5	80,00				NC			
33	ATL A0621 7.5% AP5	100,00				NC			
34	ATL B0519 7.2% AP5	60,00				NC			
35	ATL C02227.8% P7-2	100,00				NC			
36	ATL 0319 7.3% AP5	40,00				NC			
37	ATL 0720 T+2.3%AP5	80,00				NC			
38	ATL 0720 7.65% AP5	80,00				NC			
39	ATL 0722 7.85%P7-2	100,00				NC			
40	ATL 1120 7.2% P7-2	80,00				NC			
41	ATLA0519 T+1.9%AP5	60,00				NC			
42	ATLB0221T+2.35%AP5	80,00				NC			
43	ATLC0223 7.75%P7-2	100,00				NC			
44	ATLC0521 7.35%P7-2	100,00				NC			
45	ATLC0623 7.75%P7-2	100,00				NC			
46	ATL0219 6.25%P7-2	40,00					50	50	50
47	ATL0420 T+1.9P7-2	80,00				NC			
48	ATL0420 6.8P7-2	80,00				NC			
49	ATL0517 6.15% AP5	20,00				NC			
50	ATL0818 7.0%AP10-5	40,00				NC			
51	ATL0818T+1.5%P10-5	40,00				NC			

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52	ATL1120 T+1.9%P7-2	80,00				NC				
53	ATL1217 T+1%P7/2V	20,00				NC				
54	ATL1217 5.5%P7/2F	20,00				NC				
55	BH 0620 T+1.8% AP7	57,00				NC				
56	BH 0620 6.8% AP7	57,00				NC				
57	BHS A0520 7.4%	80,00				NC				
58	BHS A0521 7.4%AP5	100,00				NC				
59	BHSA0520T+1.95%AP5	80,00				NC				
60	BHSA0521T+1.95%AP5	100,00				NC				
61	BHSB0522 7.5%AP7-2	100,00				NC				
62	BHSB0523 7.5%AP7-2	100,00				NC				
63	BH1224 T+0.8%P15-2	62,00				NC				
64	BH1224 5.3%P15-2	62,00				NC				
65	BNA0424 5.4%AP15	47,00				NC				
66	BTA ZC DEC 2018	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			25 000	
70	BTA 5,50% FEV 2020	1000,00				NC				
71	BTA 5,50% OCT 2018	1000,00				NC	6 000			
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			10 000	
77	BTA 6% JANV 2024	1000,00				NC				
78	BTA 6% JUIN 2023	1000,00				NC				
79	BTA 6% OCT 2023	1000,00				NC				
80	BTA 6.3% MARS 2026	1000,00				NC				
81	BTA 6.3% OCT 2026	1000,00				NC				
82	BTA 6,6% MARS 2027	1000,00				NC				
83	BTA 6.75% 072017	1000,00				NC				
84	BTA 6.9 % 09052022	1000,00				NC				
85	BTA 7,5% JUIL 2032	1000,00				NC				
86	BTA6.7% AVRIL 2028	1000,00				NC				
87	BTE A0122 7.4% AP5	100,00				NC				
88	BTEA0122 T+2,5%AP5	100,00				NC				
89	BTEB0124 7.55%P7-2	100,00				NC				
90	BTE0219 T+1.3P7-2	40,00				NC	2 500			
91	BTE0232 6.25%P20	75,00				NC				
92	BTE0919 5.25% AP10	30,00				NC	10 000			
93	BTE0920 T+0.7%AP10	40,00				NC				
94	BTE0920 5.2% AP10	40,00				NC				
95	BTE0930 5.85% AP20	70,00				NC				
96	BTKSA1219 7.35% AP5	60,00				NC				
97	BTKSA1219T+1.9% AP5	60,00				NC				
98	BTKSB12217.45%P7-2	100,00				NC				
99	BTK0220 T+0.7%P10	30,00				NC				
100	BTK0225 T+0.8%P15	53,00				NC				
101	BTK0230 5.85%P20	65,00				NC				
102	BTK1117 T+1.75%P5	20,00				NC				
103	BTK1119 6.30%P7	43,00				NC	8 140			
104	CHOC1219 T+1%P10-2	38,00				NC				
105	CHO1119 T+1.0%10-2	38,00				NC	6 000			
106	CIL 0120 7.6% AP5	60,00				NC				
107	CIL 0218 T+1.75%P5	20,00				NC				
108	CIL 0218 6.5% AP5	20,00				NC				
109	CIL 0521 7.5% AP5	100,00				NC				
110	CIL 0620 T+2% AP5	80,00				NC				
111	CIL 0620 7.65% AP5	80,00				NC				
112	CIL 0719 7.2% AP5	60,00				NC				
113	CIL 0719T+1.9% AP5	60,00				NC				
114	CIL 1020 T+2% AP5	80,00				NC				
115	CIL 1020 7.65% AP5	80,00				NC				
116	CIL 1218 7% AP 5	40,00				NC				
117	CIL 1220 7.25%P7-2	80,00				NC				
118	CIL0119T+1.5AP10-5	40,00				NC				
119	CIL01197.25%AP10-5	40,00				NC				
120	E NAT HASSN 2014 A	8,00				NC				
121	E NAT HASSN 2014 B	100,00				NC				
122	E NAT HASSN 2014 C	100,00				NC				
123	E NAT 5.95% 2014 A	8,00					1 000 438	1 004 521	1 000 436	

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124	E NAT 6,15% 2014 B	100,00			NC				
125	E NAT 6,35% 2014 C	100,00			NC				
126	ELW 0418 6.6% AP5	40,00			NC				
127	ELW0418 T+1.6% AP5	40,00			NC				
128	HL A0219 7.2% AP5	40,00			NC				
129	HL A0219T+2.2%	40,00			NC				
130	HL A0321 7.65% AP5	80,00			NC				
131	HL A0420 7.7% AP5	80,00			NC				
132	HL A1019 7.65% AP5	60,00			NC		5 000		
133	HL A1019T+2.3% AP5	60,00			NC				
134	HL B02217.35% P7-2	80,00			NC				
135	HL B0323 7.85%P7-2	100,00			NC				
136	HL B0422 7.85%P7-2	100,00			NC		200		
137	HL B1021 7.8% P7-2	100,00			NC				
138	HL 0621 7.65% AP5	100,00			NC				
139	HL 1121 T+2.35%AP5	100,00			NC				
140	HL 1121 7.65% AP5	100,00			NC				
141	HL 1123 7.85% P7-2	100,00			NC				
142	HLA0321T+2.35%AP5	80,00			NC				
143	HLS 1120 7.72% AP5	80,00			NC				
144	HLS1122 7.92%P7-2	100,00			NC				
145	HL0518 T+1.9AP5	40,00			NC				
146	HL0518 6.9AP5	40,00			NC		10 000		
147	HL0917 T+2% AP5	20,00			NC				
148	HL0917 6.75% AP5	20,00			NC		12 500		
149	JBS 1020 7.4% AP5	80,00			NC				
150	JBS1022 7.5% P7-2	100,00			NC				
151	JBS1022T+2.1% P7-2	100,00			NC				
152	JL A0420 7.6% AP5	80,00			NC				
153	JL A0721 7.5% AP5	100,00			NC				
154	JL A1220 7.7% AP5	80,00			NC		605		
155	JL B 1118 7% AP5	40,00			NC				
156	JL B0422 7.8% P7-2	100,00			NC				
157	JL B0619 7.2% AP5	60,00			NC				
158	JL B0723 7.75%P7-2	100,00			NC				
159	JL C0420T+2.3% AP5	80,00			NC				
160	JLA1118 T+2.1% AP5	40,00			NC				
161	JLC 1120 7.1% P7-2	80,00			NC				
162	JLC0621 7.35% P7-2	100,00			NC				
163	ML0220 6.50% AP7-2	60,00			NC				
164	MXA 0623 7.85%P7-2	100,00			NC				
165	MXB 0623 7.85%P7-2	100,00			NC				
166	MXC 0623 7.85%P7-2	100,00			NC				
167	MXD 0623 7.85%P7-2	100,00			NC				
168	MXIA0417 5.4%P7-2	20,00			NC				
169	MXIB0417 5.4%P7-2	20,00			NC				
170	MXIC0417 5.4%P7-2	20,00			NC				
171	MXID0417 5.4%P7-2	20,00			NC				
172	MXIE0417 5.4%P7-2	20,00			NC				
173	SERV 0823 T+3%P7-2	100,00			NC				
174	SERV 0823 8.2%P7-2	100,00			NC				
175	SERVI 0318 T+2.5P5	20,00			NC				
176	SERVI 0318 6.9P5	20,00			NC				
177	STB SB0119 6.1P7	29,00			NC		5 000		
178	STB SB0122T+1.3P10	50,00			NC				
179	STB0225 6.5%AP16	50,00			NC				
180	STB0320 T+0.70%P10	30,00			NC				
181	STB0325 5.30%P15	53,00			NC				
182	STB0524 T+1.5%AP16	50,00			NC				
183	STB0528T+1.75%AP20	60,00			NC				
184	STB0533 T+2.0%AP25	68,00			NC				
185	TF 0120 T+2.5% AP5	60,00			NC				
186	TF 0120 7.6% AP5	60,00			NC				
187	TJB 0118 T+0.60%P7	14,00			NC				
188	TJL SA1219 7.5%AP5	60,00			NC				
189	TJLSB1221 7.75P7-2	100,00			NC				
190	TJLSC1219 T+2.25P5	60,00			NC				
191	TJL0517 6.25%AP5	20,00			NC				
192	TJL0519 6.35%P7-2	60,00			NC				
193	TJL1217 T+1.8% AP5	20,00			NC				
194	TJL1217 6.30% AP5	20,00			NC				
195	TJL1219 6.40% AP7	43,00			NC				

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196	TL A 0421 7.5% AP5	80,00			NC					
197	TL A 1018 T+2% AP5	40,00			NC					
198	TL A 1018 7% AP5	40,00			NC					
199	TL A0118 T+1.75P5	20,00			NC					
200	TL A0118 6.3P5	20,00			NC					
201	TL A0321 7.5% AP5	80,00			NC					
202	TL A0419 7.2% AP5	60,00			NC					
203	TL A0419T+2.2% AP5	60,00			NC					
204	TL A0520 7.65% AP5	80,00			NC					
205	TL A0520T+2.3%AP5	80,00			NC					
206	TL A1219 7.55% AP5	60,00			NC					
207	TL B0120 6.4P7-2	60,00			NC					
208	TL B1221 7.8% P7-2	100,00			NC					
209	TL SA0322 7,6% AP5	100,00			NC					
210	TLB 10207.25% P7-2	80,00			NC					
211	TLB0323 7.75% P7-2	100,00			NC					
212	TLB0421 7.35% P7-2	100,00			NC					
213	TLB0423 7.75% P7-2	100,00			NC					
214	TLB0522 7.85% P7-2	100,00			NC					
215	TLS A0219 7.35%AP5	40,00			NC					
216	TLS A0620 7.7%AP5	80,00			NC					
217	TLS B0221 7.6%P7-2	80,00			NC					
218	TLS B0622 7.9%P7-2	100,00			NC					
219	TLSA0219T+2.35%AP5	40,00			NC					
220	TLSB0324 7,85%P7-2	100,00			NC					
221	TLSUB0518 T+2.25P5	40,00			NC					
222	TLSUB0518 7%P5	40,00			NC					
223	TL0517 T+1.75%AP5	20,00			NC					
224	TL0517 6.15% AP5	20,00			NC					
225	TL0519 6.25% AP7-2	60,00			NC					
226	UBCI 0520 6.8%P7-2	80,00			NC					
227	UBS A0620 7.4% AP5	80,00			NC					
228	UBSA0620T+1.95%AP5	80,00			NC					
229	UBSB0622 7.5%AP7-2	100,00			NC					
230	UIB 0119 5.9%P7	29,00			NC		10 000			
231	UIB0120 6.30% AP7	43,00			NC					
232	UIB0123 6.40% AP10	60,00			NC					
233	UIB0133 6.70% AP20	80,00			NC					
234	UIB0719 5.25%AP10	30,00			NC					
235	UIB0724 5.5% AP15	53,00			NC					
236	UIB0729 5.85%AP20	65,00					20	20	20	
237	UIB0821 T+1%P10	50,00			NC					
238	UIB0831 6.3%P20	75,00			NC					
239	UNIFAC 1018 T+2%P5	40,00			NC		3 300			
240	UNIFAC 1018 7% P5	40,00			NC					
241	UNIFAC0221T+2.5%P5	80,00			NC					
242	UNIFAC02217.45% P5	80,00			NC					
<b>Total Cote - Marché obligataire :</b>							<b>1 120 183</b>	<b>1 039 591</b>	<b>1 000 506</b>	
<b>Hors Cote</b>										
1	ASS MULTI ITTIHAD	1,00	9,400	9,352	-0.51%	H	9,520	2 656	22 205	1 046
2	SITEX	10,00	3,300			NC				
3	STE TUN. DU SUCRE	5,00				H	5,770		2	
<b>Total Hors Cote:</b>							<b>2 656</b>	<b>22 207</b>	<b>1 046</b>	
<b>Total Général :</b>							<b>2 697 371</b>	<b>2 396 583</b>	<b>1 505 925</b>	