

	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 principal -										
1	ADWYA	1,000	6,161	6,180	0,31%			32 302	7 070	3 286
2	AIR LIQUIDE TSIE	25,000	108,100			NC		122	4	
3	ALKIMIA	10,000				NC		420		
4	AMEN BANK	5,000	22,000	21,889	-0,50%			16 974	22 601	15 308
5	ARTES	1,000		8,328				9 743	9 639	2 703
6	ASSAD	1,000	5,968	5,998	0,50%			5 231	3 264	854
7	ASSURANCES SALIM	5,000	33,690			NC				
8	ASTREE	5,000				NC			125	
9	ATB	1,000	4,300	4,319	0,44%			13 481	14 161	3 591
10	ATELIER MEUBLE INT	1,000	5,250	5,242	-0,15%			21 236	6 256	900
11	ATL	1,000	3,060	3,064	0,13%			5 926	24 180	1 699
12	ATTIJARI BANK	5,000	29,102	28,822	-0,96%			6 096	8 893	1 901
13	ATTIJARI LEASING	10,000	20,000	20,027	0,14%			2 242	1 158	216
14	BEST LEASE	1,000				NC		11 872	50	
15	BH	5,000	20,199	20,008	-0,95%			16 583	13 445	3 875
16	BIAT	10,000	94,446	94,593	0,16%			1 316	6 046	527
17	BNA	5,000	8,150	8,097	-0,65%			7 437	4 700	1 113
18	BT	1,000	8,486	8,468	-0,21%			108 502	84 283	14 106
19	BTE (ADP)	20,000	15,520	15,600	0,52%			1 214	1 605	20
20	CELLCOM	1,000		4,858				27 603	3 174	3 055
21	CIL	5,000		16,000				1 557	944	11
22	CIMENTS DE BIZERTE	1,000	2,759			NC		4 750	1 069	
23	CITY CARS	1,000	14,396	14,460	0,44%			1 093	4 742	489
24	DELICE HOLDING	10,000	16,538	16,134	-2,44%			7 561	31 536	74
25	ELBENE INDUSTRIE	4,000		2,950		H	3,210	100	170	100
26	ELECTROSTAR	5,000	4,050	4,144	2,32%	B	4,070	21 808	11 069	10 059
27	ENNAKL AUTOMOBILES	1,000	14,103	14,147	0,31%			14 155	4 324	1 075
28	ESSOUKNA	1,000	3,849	3,896	1,22%			7 432	6 677	3 141
29	EURO-CYCLES	1,000	34,392	33,876	-1,50%			4 576	4 022	2 876
30	GIF-FILTER	1,000	1,586	1,580	-0,38%			5 755	20 270	2 956
31	HANNIBAL LEASE	5,000	9,180	9,189	0,10%			12 405	14 750	6 480
32	ICF	10,000				NC		1 443		
33	MAGASIN GENERAL	1,000	26,560	25,782	-2,93%			3 833	1 314	242
34	MODERN LEASING	5,000	4,200	4,290	2,14%			3 568	251	1
35	MONOPRIX	2,000	8,930			NC		4 733	14 853	
36	MPBS	2,000	3,200	3,265	2,03%			58 623	31 485	28 184
37	ONE TECH HOLDING	1,000	9,060	9,100	0,44%			8 673	8 304	110
38	PLAC. TSIE-SICAF	10,000				NC				
39	POULINA GP HOLDING	1,000	7,791	7,841	0,64%			35 960	7 500	2 600
40	SAH	1,000	13,135	13,200	0,49%			25 964	27 490	17 557
41	SFBT	1,000	19,926	19,901	-0,13%			30 810	36 780	19 658
42	SIAME	1,000	2,123	2,134	0,52%			15 174	3 226	2 151
43	SIMPAR	5,000	39,300			NC		1 059	502	
44	SIPHAT	5,000	6,270			NC		11	322	
45	SITS	1,000				NC		18 190	40	
46	SOMOCER	1,000	1,354	1,349	-0,37%			136 175	38 389	14 526
47	SOPAT	1,000	1,150	1,142	-0,70%			12 998	6 683	1 202
48	SOTETEL	5,000				NC		30 967	1 311	
49	SOTIPAPIER	1,090	3,900	3,866	-0,87%			27 189	12 027	6 907
50	SOTRAPIL	5,000	8,200			NC		4 058	367	
51	SOTUMAG	1,000	2,039	1,985	-2,65%	B	1,980	92 243	33 690	17 727
52	SOTUVER	1,000	4,350	4,258	-2,11%			11 264	15 754	1 055
53	SPDIT - SICAF	1,000				H	8,450	29	7 009	
54	STAR	10,000	130,001	132,890	2,22%			161	40	1
55	STB	5,000	3,699	3,693	-0,16%			6 105	5 309	690
56	STEQ	5,000				NC			22	
57	STIP	3,000				NC		4 027	200	
58	TELNET HOLDING	1,000	3,933	3,846	-2,21%			50 532	21 608	21 202
59	TPR	1,000	2,903			NC		32 500	41 725	
60	TUNINVEST-SICAR	1,000				NC		967	5	
61	TUNIS RE	5,000	8,290	8,209	-0,98%			6 165	3 068	1 306
62	TUNISAIR	1,000	0,560	0,560				150 701	58 995	12 550
63	TUNISIE LEASING	5,000	17,486			NC		5 875	88	
64	UADH	1,000	3,570	3,598	0,78%			498	2 219	52
65	UBCI	5,000				NC		100		
66	UIB	5,000	18,700	18,700				24 633	15 996	12 565
67	UNIMED	1,000	9,907	9,902	-0,05%			17 270	19 918	3 381
68	WIFACK INT BANK	5,000		7,050				9 209	1 967	665

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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Cote de la Bourse - Marché alternatif -

69	AETECH	1,000		0,812			670	464	22
70	AMS	5,000	1,630	1,616	-0,86%		5 047	9 796	3 516
71	CARTHAGE CEMENT	1,000	2,441	2,445	0,16%		139 882	80 725	60 602
72	CEREALIS	1,000		4,690			11 116	64	50
73	HEXABYTE	1,000	4,601	4,510	-1,98%		1 863	4 084	1 276
74	LAND OR	1,000	8,795	8,895	1,14%		7 248	12 670	4 351
75	MAGHREB INTERN PUB	1,000				NC			
76	NEW BODY LINE	1,000				NC	1 310	710	
77	OFFICEPLAST	1,000	2,630	2,612	-0,68%	H	20 546	35 673	18 489
78	SANIMED	1,000				NC	11 993		
79	SERVICOM	1,000	8,001	8,188	2,34%		2 673	4 736	485
80	SOTEMAIL	1,000	1,510	1,510			3 582	2 977	2 632
81	TAWASOL GP HOLDING	1,000	0,507	0,501	-1,18%		66 952	55 587	8 363

Total Cote de la Bourse : Actions

1 474 081

936 170

344 533

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				NC			
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			

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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						60	25 060	60
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						50	3 671	50

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
124 E NAT 6,15% 2014 B	100,00				NC			750	
125 E NAT 6,35% 2014 C	100,00				NC				
126 ELW 0418 6.6% AP5	20,00				NC				
127 ELW0418 T+1.6% AP5	20,00				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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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				NC				
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				
Total Cote - Marché obligataire :								119 785	39 481	110
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	9,644	9,564	-0.83%			5 992	4 645	2 659
2	SITEX	10,00				NC		25	44	
3	STE TUN. DU SUCRE	5,00	6,379			NC		776		
Total Hors Cote:								6 793	4 689	2 659
Total Général :								1 600 659	980 340	347 302