

	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	5,500	5,420	-1,45%			8 835	3 996	1 515
2	AIR LIQUIDE TSIE	25,000	108,000	109,000	0,93%			3	23	1
3	ALKIMIA	10,000				NC		53	20	
4	AMEN BANK	5,000	21,770	21,807	0,17%			6 902	3 260	3 000
5	ARTES	1,000	8,290	8,298	0,10%			21 394	6 005	4 622
6	ASSAD	1,000	7,001	7,015	0,20%			18 705	12 010	7 311
7	ASSURANCES SALIM	5,000				NC		1 121		
8	ASTREE	5,000	48,000	48,000				156	74	44
9	ATB	1,000	4,260	4,300	0,94%			11 999	5 750	500
10	ATELIER MEUBLE INT	1,000	5,264	5,270	0,11%			23 424	5 141	635
11	ATL	1,000	3,260	3,292	0,98%			44 106	23 240	15 702
12	ATTIJARI BANK	5,000	29,822	29,589	-0,78%			12 308	4 350	223
13	ATTIJARI LEASING	10,000	20,800	20,540	-1,25%			1 104	1 432	150
14	BEST LEASE	1,000		1,800				4 019	1 167	405
15	BH	5,000	21,203	21,138	-0,31%			15 256	13 086	11 536
16	BIAT	10,000	94,348	94,572	0,24%			4 831	3 211	1 016
17	BNA	5,000	8,957	8,724	-2,60%			30 320	13 683	13 683
18	BT	1,000	7,880	7,744	-1,73%			43 521	63 877	5 151
19	BTE (ADP)	20,000				NC		3 109		
20	CELLCOM	1,000		3,471				21 948	7 579	7 579
21	CIL	5,000				NC		248	1 341	
22	CIMENTS DE BIZERTE	1,000		2,680				8 028	3 345	1
23	CITY CARS	1,000	14,011	14,001	-0,07%			7 986	2 313	920
24	DELICE HOLDING	10,000	16,915	17,050	0,80%			3 908	23 270	1 229
25	ELBENE INDUSTRIE	4,000				NC				
26	ELECTROSTAR	5,000	4,853	4,847	-0,12%			93 646	48 835	48 835
27	ENNAKL AUTOMOBILES	1,000	14,431	14,401	-0,21%			25 942	18 851	15 676
28	ESSOUKNA	1,000	3,750	3,801	1,36%			5 432	923	414
29	EURO-CYCLES	1,000	35,966	35,840	-0,35%			10 571	6 954	2 578
30	GIF-FILTER	1,000	1,561	1,566	0,32%			12 502	14 162	2 268
31	HANNIBAL LEASE	5,000	9,716	9,900	1,89%			4 088	1 322	18
32	ICF	10,000	22,000			NC		1 244	11	
33	MAGASIN GENERAL	1,000	26,329	26,263	-0,25%			1 386	6 252	527
34	MODERN LEASING	5,000	3,884	3,900	0,41%			4 267	1 970	2
35	MONOPRIX	2,000	8,788	8,800	0,14%			10 214	19 061	2 002
36	MPBS	2,000	3,181	3,173	-0,25%			7 978	11 776	4 509
37	ONE TECH HOLDING	1,000	8,974	9,000	0,29%			16 909	6 134	900
38	PLAC. TSIE-SICAF	10,000				NC			79	
39	POULINA GP HOLDING	1,000	7,896	7,950	0,68%			17 039	17 437	2 515
40	SAH	1,000	13,691	13,664	-0,20%			13 220	11 624	5 660
41	SFBT	1,000	18,579	18,652	0,39%			17 669	15 370	1 866
42	SIAME	1,000	2,145	2,180	1,63%			12 935	25	25
43	SIMPAR	5,000	38,500	38,431	-0,18%			2 559	10 530	247
44	SIPHAT	5,000	7,000			NC		138	134	
45	SITS	1,000	1,800	1,799	-0,06%			14 606	13 422	9 218
46	SOMOCER	1,000	1,287	1,266	-1,63%			136 836	97 262	87 388
47	SOPAT	1,000	1,055	1,071	1,52%			33 031	25 010	18 532
48	SOTETEL	5,000	3,190	3,173	-0,53%			22 075	2 856	2 259
49	SOTIPAPIER	1,090	3,873	3,800	-1,88%			39 835	17 965	15 948
50	SOTRAPIL	5,000	9,150			NC		10 599	2 998	
51	SOTUMAG	1,000	1,970	1,979	0,46%			58 685	37 634	9 852
52	SOTUVER	1,000	4,500	4,523	0,51%			23 125	32 272	15 356
53	SPDIT - SICAF	1,000				NC		1 022	909	
54	STAR	10,000	134,993	132,216	-2,06%			1 533	1 023	430
55	STB	5,000	3,787	3,802	0,40%			9 436	4 756	1 666
56	STEQ	5,000				NC				
57	STIP	3,000	1,500			H	1,540	200	1	
58	TELNET HOLDING	1,000	4,620	4,573	-1,02%			94 546	55 837	29 469
59	TPR	1,000	2,972	2,968	-0,13%			42 194	27 038	17 449
60	TUNINVEST-SICAR	1,000				NC			40	
61	TUNIS RE	5,000	8,310	8,300	-0,12%			9 665	5 827	2 405
62	TUNISAIR	1,000	0,540	0,540				56 489	86 305	19 736
63	TUNISIE LEASING	5,000	15,999	16,000	0,01%			7 579	6 366	4 006
64	UADH	1,000	3,603	3,630	0,75%			1 565	3 209	150
65	UBCI	5,000	25,000	25,000				5 068	100	100
66	UIB	5,000	18,749	18,905	0,83%			22 400	12 910	11 655
67	UNIMED	1,000	9,820	9,801	-0,19%			18 756	1 186	353
68	WIFACK INT BANK	5,000	7,010	7,000	-0,14%			11 221	5 449	5 000

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 -

69	AETECH	1,000	0,781			NC	1 983	505	
70	AMS	5,000	1,598	1,630	2,00%		3 494	2 199	5
71	CARTHAGE CEMENT	1,000	2,600	2,489	-4,27%		375 877	360 591	242 046
72	CEREALIS	1,000	4,403	4,420	0,39%		21 338	2 000	1 000
73	HEXABYTE	1,000	5,200	5,090	-2,12%		4 357	10 646	1 121
74	LAND OR	1,000	8,541	8,819	3,25%		28 862	23 522	22 339
75	MAGHREB INTERN PUB	1,000				NC			
76	NEW BODY LINE	1,000	6,751			NC	3 142	740	
77	OFFICEPLAST	1,000	2,699	2,649	-1,85%		13 732	3 834	3 211
78	SANIMED	1,000				NC	5 193	8	
79	SERVICOM	1,000	8,360			B	7 852	820	
80	SOTEMAIL	1,000	1,480			NC	2 007		
81	TAWASOL GP HOLDING	1,000	0,500	0,490	-2,00%		163 878	56 995	39 410

Total Cote de la Bourse : Actions

1 803 204

1 291 858

723 369

Cote de la Bourse - Marché Obligataire -

1	AB SA1121 7,4% AP5	100,00				NC			
2	ABS A02207.35%AP5	60,00				NC	6 200		
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	40,00				NC			
13	AB0528 7.0%AP20	55,00				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			
20	AIL0820T+2.25% AP5	80,00				NC			
21	AIL0822 7.85% P7-2	100,00				NC			
22	ATB0517T+0.75%AP10	10,00				NC			
23	ATB0519T+0.75P10-2	25,00				NC			
24	ATB0523T+1.25%AP16	44,00				NC			
25	ATB0524 5.7%P15-5	70,00				NC			
26	ATB0527T+1.75%AP20	55,00				NC			
27	ATB0529 5.9%P20-5	80,00				NC			
28	ATB0532T+2.0%AP25	64,00				NC			
29	ATL A0220 7.6% AP5	60,00				NC			
30	ATL A0221 7.5% AP5	80,00				NC			
31	ATL A0621 7.5% AP5	100,00				NC			
32	ATL B0519 7.2% AP5	40,00				NC			
33	ATL C02227.8% P7-2	100,00				NC			
34	ATL 0319 7.3% AP5	40,00				NC			
35	ATL 0720 T+2.3%AP5	80,00				NC			
36	ATL 0720 7.65% AP5	80,00				NC			
37	ATL 0722 7.85%P7-2	100,00				NC			
38	ATL 1120 7.2% P7-2	80,00				NC			
39	ATLA0519 T+1.9%AP5	40,00				NC			
40	ATLB0221T+2.35%AP5	80,00				NC			
41	ATLC0223 7.75%P7-2	100,00				NC			
42	ATLC0521 7.35%P7-2	80,00				NC			
43	ATLC0623 7.75%P7-2	100,00				NC			
44	ATL0219 6.25%P7-2	40,00				NC	8 750		
45	ATL0420 T+1.9P7-2	60,00				NC			
46	ATL0420 6.8P7-2	60,00				NC			
47	ATL0517 6.15% AP5	20,00				NC			
48	ATL0818 7.0%AP10-5	40,00				NC			
49	ATL0818T+1.5%P10-5	40,00				NC			
50	ATL1120 T+1.9%P7-2	80,00				NC			
51	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
52	ATL1217 5.5%P7/2F	20,00				NC				
53	BH 0620 T+1.8% AP7	57,00				NC				
54	BH 0620 6.8% AP7	57,00				NC				
55	BHS A0520 7.4%	80,00				NC				
56	BHS A0521 7.4%AP5	80,00				NC				
57	BHSA0520T+1.95%AP5	80,00				NC				
58	BHSA0521T+1.95%AP5	80,00				NC				
59	BHSB0522 7.5%AP7-2	100,00				NC				
60	BHSB0523 7.5%AP7-2	100,00				NC				
61	BH1224 T+0.8%P15-2	62,00				NC				
62	BH1224 5.3%P15-2	62,00				NC				
63	BNA0424 5.4%AP15	47,00				NC				
64	BTA ZC DEC 2018	1000,00				NC				
65	BTA 5,3% JANV 2018	1000,00				NC			8 000	
66	BTA 5,5% MARS 2019	1000,00				NC			8 000	
67	BTA 5,5% OCT 2020	1000,00				NC			5 000	
68	BTA 5,50% FEV 2020	1000,00				NC			5 000	
69	BTA 5,50% OCT 2018	1000,00				NC	6 188			
70	BTA 5,6% AOUT 2022	1000,00				NC				
71	BTA 5,75% JANV2021	1000,00				NC			5 000	
72	BTA 6% AVRIL 2023	1000,00				NC				
73	BTA 6% AVRIL 2024	1000,00				NC				
74	BTA 6% FEV 2022	1000,00				NC			5 000	
75	BTA 6% JANV 2024	1000,00				NC				
76	BTA 6% JUIN 2023	1000,00				NC				
77	BTA 6% OCT 2023	1000,00				NC				
78	BTA 6.3% MARS 2026	1000,00				NC			5 000	
79	BTA 6.3% OCT 2026	1000,00				NC				
80	BTA 6,6% MARS 2027	1000,00				NC				
81	BTA 6.75% 072017	1000,00				NC				
82	BTA 6.9 % 09052022	1000,00				NC			5 000	
83	BTA 7,5% JUIL 2032	1000,00				NC				
84	BTA6.7% AVRIL 2028	1000,00				NC				
85	BTE A0122 7.4% AP5	100,00				NC				
86	BTEA0122 T+2,5%AP5	100,00				NC				
87	BTEB0124 7.55%P7-2	100,00				NC				
88	BTE0219 T+1.3P7-2	40,00				NC	2 500			
89	BTE0232 6.25%P20	75,00				NC				
90	BTE0919 5.25%AP10	30,00				NC	10 000			
91	BTE0920 T+0.7%AP10	40,00				NC				
92	BTE0920 5.2%AP10	40,00				NC				
93	BTE0930 5.85%AP20	70,00				NC				
94	BTKSA1219 7.35%AP5	60,00				NC				
95	BTKSA1219T+1.9%AP5	60,00				NC				
96	BTKSB12217.45%P7-2	100,00				NC				
97	BTK0220 T+0.7%P10	30,00				NC				
98	BTK0225 T+0.8%P15	53,00				NC				
99	BTK0230 5.85%P20	65,00				NC				
100	BTK1117 T+1.75%P5	20,00				NC				
101	BTK1119 6.30%P7	43,00				NC	8 140			
102	CHOC1219 T+1%P10-2	38,00				NC				
103	CHO1119 T+1.0%10-2	38,00				NC	6 000			
104	CIL 0120 7.6% AP5	60,00				NC				
105	CIL 0218 T+1.75%P5	20,00				NC				
106	CIL 0218 6.5% AP5	20,00				NC				
107	CIL 0521 7.5% AP5	80,00				NC				
108	CIL 0620 T+2% AP5	80,00				NC				
109	CIL 0620 7.65% AP5	80,00				NC				
110	CIL 0719 7.2% AP5	60,00				NC				
111	CIL 0719T+1.9% AP5	60,00				NC				
112	CIL 1020 T+2% AP5	80,00				NC				
113	CIL 1020 7.65% AP5	80,00				NC	334			
114	CIL 1218 7% AP 5	40,00				NC				
115	CIL 1220 7.25%P7-2	80,00				NC				
116	CIL0119T+1.5AP10-5	40,00				NC				
117	CIL01197.25%AP10-5	40,00				NC				
118	E NAT HASSN 2014 A	8,00				NC				
119	E NAT HASSN 2014 B	100,00				NC				
120	E NAT HASSN 2014 C	100,00				NC				
121	E NAT 5.95% 2014 A	8,00				NC			736	
122	E NAT 6,15% 2014 B	100,00				NC	1			
123	E NAT 6,35% 2014 C	100,00				NC	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	ELW 0418 6.6% AP5	20,00			NC				
125	ELW0418 T+1.6% AP5	20,00			NC				
126	HL A0219 7.2% AP5	40,00			NC				
127	HL A0219T+2.2%	40,00			NC				
128	HL A0222 7.65% AP5	100,00			NC				
129	HL A0321 7.65% AP5	80,00			NC				
130	HL A0420 7.7% AP5	60,00			NC				
131	HL A1019 7.65% AP5	60,00			NC		5 000		
132	HL A1019T+2.3% AP5	60,00			NC				
133	HL B02217.35% P7-2	80,00			NC				
134	HL B0224 7.85%P7-2	100,00			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	HLA0222T+2.35%AP5	100,00			NC				
143	HLA0321T+2.35%AP5	80,00			NC				
144	HLS 1120 7.72% AP5	80,00			NC				
145	HLS1122 7.92%P7-2	100,00			NC				
146	HL0518 T+1.9AP5	20,00			NC				
147	HL0518 6.9AP5	20,00			NC		10 000		
148	HL0917 T+2% AP5	20,00			NC				
149	HL0917 6.75% AP5	20,00			NC		12 500		
150	JBS 1020 7.4% AP5	80,00			NC				
151	JBS1022 7.5% P7-2	100,00			NC				
152	JBS1022T+2.1% P7-2	100,00			NC				
153	JL A0322 7.65% AP5	100,00			NC				
154	JL A0420 7.6% AP5	60,00			NC				
155	JL A0721 7.5% AP5	100,00			NC				
156	JL A1220 7.7% AP5	80,00			NC				
157	JL B 1118 7% AP5	40,00			NC				
158	JL B0422 7.8% P7-2	100,00			NC				
159	JL B0619 7.2% AP5	60,00			NC				
160	JL B0723 7.75%P7-2	100,00			NC				
161	JL C0324 7.85%P7-2	100,00			NC				
162	JL C0420T+2.3% AP5	60,00			NC				
163	JLA1118 T+2.1% AP5	40,00			NC				
164	JLC 1120 7.1% P7-2	80,00			NC				
165	JLC0621 7.35% P7-2	100,00			NC				
166	ML0220 6.50% AP7-2	60,00			NC				
167	MXA 0623 7.85%P7-2	100,00			NC				
168	MXB 0623 7.85%P7-2	100,00			NC				
169	MXC 0623 7.85%P7-2	100,00			NC				
170	MXD 0623 7.85%P7-2	100,00			NC				
171	SERV 0823 T+3%P7-2	100,00			NC				
172	SERV 0823 8.2%P7-2	100,00			NC				
173	SERVI 0318 T+2.5P5	20,00			NC				
174	SERVI 0318 6.9P5	20,00			NC				
175	STB SB0119 6.1P7	29,00			NC		5 000		
176	STB SB0122T+1.3P10	50,00			NC				
177	STB0225 6.5%AP16	50,00			NC				
178	STB0320 T+0.70%P10	30,00			NC				
179	STB0325 5.30%P15	53,00			NC				
180	STB0524 T+1.5%AP16	44,00			NC				
181	STB0528T+1.75%AP20	55,00			NC				
182	STB0533 T+2.0%AP25	64,00			NC				
183	TF 0120 T+2.5% AP5	60,00			NC				
184	TF 0120 7.6% AP5	60,00			NC				
185	TJB 0118 T+0.60%P7	14,00			NC				
186	TJL SA1219 7.5%AP5	60,00			NC				
187	TJLSB1221 7.75P7-2	100,00			NC				
188	TJLSC1219 T+2.25P5	60,00			NC				
189	TJL0517 6.25%AP5	20,00			NC				
190	TJL0519 6.35%P7-2	60,00			NC				
191	TJL1217 T+1.8% AP5	20,00			NC				
192	TJL1217 6.30% AP5	20,00			NC				
193	TJL1219 6.40% AP7	43,00			NC				
194	TL A 0421 7.5% AP5	80,00			NC				
195	TL A 1018 T+2% AP5	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
196	TL A 1018 7% AP5	40,00				NC				
197	TL A0118 T+1.75P5	20,00				NC				
198	TL A0118 6.3P5	20,00				NC				
199	TL A0321 7.5% AP5	80,00				NC				
200	TL A0419 7.2% AP5	40,00				NC				
201	TL A0419T+2.2% AP5	40,00				NC				
202	TL A0520 7.65% AP5	60,00				NC				
203	TL A0520T+2.3%AP5	60,00				NC				
204	TL A1219 7.55% AP5	60,00				NC				
205	TL B0120 6.4P7-2	60,00				NC				
206	TL B1221 7.8% P7-2	100,00				NC				
207	TL SA0322 7,6% AP5	100,00				NC				
208	TLB 10207.25% P7-2	80,00				NC				
209	TLB0323 7.75% P7-2	100,00				NC				
210	TLB0421 7.35% P7-2	80,00				NC				
211	TLB0423 7.75% P7-2	100,00				NC				
212	TLB0522 7.85% P7-2	100,00				NC				
213	TLS A0219 7.35%AP5	40,00				NC				
214	TLS A0620 7.7%AP5	80,00				NC				
215	TLS B0221 7.6%P7-2	80,00				NC				
216	TLS B0622 7.9%P7-2	100,00				NC				
217	TLSA0219T+2.35%AP5	40,00				NC				
218	TLSB0324 7,85%P7-2	100,00				NC				
219	TLSUB0518 T+2.25P5	20,00				NC				
220	TLSUB0518 7%P5	20,00				NC				
221	TL0517 T+1.75%AP5	20,00				NC				
222	TL0517 6.15% AP5	20,00				NC				
223	TL0519 6.25%AP7-2	60,00				NC				
224	UBCI 0520 6.8%P7-2	80,00				NC				
225	UBS A0122 7.4% AP5	100,00				NC				
226	UBS A0620 7.4% AP5	80,00				NC				
227	UBSA0620T+1.95%AP5	80,00				NC				
228	UBSB0124 7.5%AP7-2	100,00				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 :								134 163	46 736	0
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	8,723	8,615	-1,24%			6 591	5 300	1 610
2	SITEX	10,00				H	5,290		5 128	
3	STE TUN. DU SUCRE	5,00				NC		210	100	
Total Hors Cote:								6 801	10 528	1 610
Total Général :								1 944 168	1 349 122	724 979