

	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	5,489	5,522	0,60%			15 076	11 934	8 325
2	AIR LIQUIDE TSIE	25,000	106,000			NC		20	65	
3	ALKIMIA	10,000	31,235	30,330	-2,90%			97	110	60
4	AMEN BANK	5,000	22,008	22,049	0,19%			5 064	16 888	3 256
5	ARTES	1,000	8,019	8,285	3,32%			21 723	13 918	7 247
6	ASSAD	1,000	7,217	7,260	0,60%			8 887	7 494	3 728
7	ASSURANCES SALIM	5,000				B	38,230	310		
8	ASTREE	5,000				NC				
9	ATB	1,000	4,204	4,200	-0,10%			6 618	28 973	5 839
10	ATELIER MEUBLE INT	1,000	5,280	5,275	-0,09%			30 100	4 706	200
11	ATL	1,000	2,952	2,939	-0,44%			8 473	13 513	6 002
12	ATTIJARI BANK	5,000	30,591	30,380	-0,69%			12 823	12 897	9 801
13	ATTIJARI LEASING	10,000	20,603	20,593	-0,05%			4 792	695	329
14	BEST LEASE	1,000				NC		7 643		
15	BH	5,000	23,495	24,072	2,46%			26 372	26 360	20 489
16	BIAT	10,000	100,011	100,539	0,53%			5 592	2 830	1 782
17	BNA	5,000	8,469	8,503	0,40%			2 644	9 633	1 054
18	BT	1,000	7,918	7,961	0,54%			12 709	120 960	3 891
19	BTE (ADP)	20,000	15,454	15,300	-1,00%			6 421	720	100
20	CELLCOM	1,000	3,160			NC		20 907	10	
21	CIL	5,000	15,502	15,378	-0,80%			24 477	73	73
22	CIMENTS DE BIZERTE	1,000	2,556			NC		14 805	7 831	
23	CITY CARS	1,000	14,000	14,001	0,01%			2 256	3 545	2 015
24	DELICE HOLDING	10,000	17,307	17,356	0,28%			9 224	8 615	3 520
25	ELBENE INDUSTRIE	4,000				NC				
26	ELECTROSTAR	5,000	4,533	4,497	-0,79%			26 581	10 327	9 120
27	ENNAKL AUTOMOBILES	1,000	14,282	14,402	0,84%			9 291	3 427	1 028
28	ESSOUKNA	1,000	3,870	3,870				5 327	3 165	610
29	EURO-CYCLES	1,000	35,020	35,020				6 764	6 983	2 929
30	GIF-FILTER	1,000	1,520	1,480	-2,63%			17 562	18 154	9 471
31	HANNIBAL LEASE	5,000	10,240	10,419	1,75%			11 711	3 611	3 011
32	ICF	10,000		21,703				151	102	6
33	MAGASIN GENERAL	1,000	27,184	27,000	-0,68%			800	4 040	270
34	MODERN LEASING	5,000	3,897			NC		7 893	1 882	
35	MONOPRIX	2,000	9,063	9,312	2,75%	H	9,370	4 041	28 096	3 881
36	MPBS	2,000	3,193	3,190	-0,09%			11 415	3 669	1 125
37	ONE TECH HOLDING	1,000	9,602	9,530	-0,75%			36 716	46 779	6 975
38	PLAC. TSIE-SICAF	10,000				NC			529	
39	POULINA GP HOLDING	1,000	8,385	8,403	0,21%			29 393	25 068	15 312
40	SAH	1,000	14,449	14,793	2,38%			21 529	22 426	12 026
41	SFBT	1,000	18,489	18,671	0,98%			52 343	62 369	36 900
42	SIAME	1,000	2,168	2,138	-1,38%			13 325	2 905	1 905
43	SIMPAR	5,000	37,360	38,480	3,00%			942	230	200
44	SIPHAT	5,000	7,210	7,010	-2,77%			3 077	60	60
45	SITS	1,000		1,783				7 112	4 844	896
46	SOMOCER	1,000	1,243	1,237	-0,48%			74 173	19 077	8 293
47	SOPAT	1,000	1,056	1,075	1,80%			18 763	48 505	5 395
48	SOTETEL	5,000	3,096	3,000	-3,10%			4 524	4 097	3 127
49	SOTIPAPIER	1,090	3,613	3,610	-0,08%			23 391	60 886	5 172
50	SOTRAPIL	5,000	9,100	9,100				2 411	7 167	56
51	SOTUMAG	1,000	1,942	1,921	-1,08%			54 223	32 507	10 361
52	SOTUVER	1,000	4,530	4,580	1,10%			21 987	6 189	4 804
53	SPDIT - SICAF	1,000	8,000	8,000				8 279	10 410	6 102
54	STAR	10,000	127,296	128,681	1,09%			757	1 061	340
55	STB	5,000	3,822	3,736	-2,25%			16 160	12 859	3 981
56	STEQ	5,000				NC				
57	STIP	3,000				NC		1 150		
58	TELNET HOLDING	1,000	4,576	4,599	0,50%			47 293	50 080	26 722
59	TPR	1,000	2,980	2,981	0,03%			39 180	17 726	2 497
60	TUNINVEST-SICAR	1,000				NC		50	90	
61	TUNIS RE	5,000	8,390	8,397	0,08%			9 955	14 766	5 502
62	TUNISAIR	1,000	0,540	0,540				61 131	42 760	5 078
63	TUNISIE LEASING	5,000	16,087	16,123	0,22%			1 885	2 037	352
64	UADH	1,000	3,630	3,600	-0,83%			17 683	5 289	3 111
65	UBCI	5,000		25,000				215	22	12
66	UIB	5,000	19,463	19,490	0,14%			17 366	8 008	4 509
67	UNIMED	1,000	9,821	9,800	-0,21%			25 424	2 208	730
68	WIFACK INT BANK	5,000		7,090				7 006	1 525	205

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		0.801			2 168	516	378
70	AMS	5,000	1,591	1,600	0,57%		14 835	6 399	6 259
71	CARTHAGE CEMENT	1,000	2,466	2,461	-0,20%		200 263	160 655	124 991
72	CEREALIS	1,000	4,200	4,162	-0,90%		37 710	2 048	100
73	HEXABYTE	1,000	5,228	5,230	0,04%		6 039	20 535	359
74	LAND OR	1,000	8,769	8,800	0,35%		1 619	44	17
75	MAGHREB INTERN PUB	1,000				NC			
76	NEW BODY LINE	1,000	6,596	6,477	-1,80%		12 447	1 482	847
77	OFFICEPLAST	1,000	2,698	2,700	0,07%		2 289	42	30
78	SANIMED	1,000				NC	4 926	7	
79	SERVICOM	1,000	7,800			NC	4 330	945	
80	SOTEMAIL	1,000	1,250	1,250			7 211	1	1
81	TAWASOL GP HOLDING	1,000	0,490	0,483	-1,43%		180 108	54 968	3 013

Total Cote de la Bourse : Actions

1 439 957

1 135 347

415 780

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	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	20,00				NC			
16	AIL 0518T+2.25%AP5	20,00				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	ATB0519T+0.75P10-2	25,00				NC			
23	ATB0523T+1.25%AP16	38,00				NC			
24	ATB0524 5.7%P15-5	70,00				NC			
25	ATB0527T+1.75%AP20	50,00				NC			
26	ATB0529 5.9%P20-5	80,00				NC			
27	ATB0532T+2.0%AP25	60,00				NC			
28	ATL A0220 7.6% AP5	60,00				NC			
29	ATL A0221 7.5% AP5	80,00				NC			
30	ATL A0621 7.5% AP5	100,00				NC			
31	ATL B0519 7.2% AP5	40,00				NC			
32	ATL C02227.8% P7-2	100,00				NC			
33	ATL 0319 7.3% AP5	40,00				NC			
34	ATL 0720 T+2.3%AP5	80,00				NC			
35	ATL 0720 7.65% AP5	80,00				NC			
36	ATL 0722 7.85%P7-2	100,00				NC			
37	ATL 1120 7.2% P7-2	80,00				NC			
38	ATLA0519 T+1.9%AP5	40,00				NC			
39	ATLB0221T+2.35%AP5	80,00				NC			
40	ATLC0223 7.75%P7-2	100,00				NC			
41	ATLC0521 7.35%P7-2	80,00				NC			
42	ATLC0623 7.75%P7-2	100,00				NC			
43	ATL0219 6.25%P7-2	40,00				NC			
44	ATL0420 T+1.9P7-2	60,00				NC			
45	ATL0420 6.8P7-2	60,00				NC			
46	ATL0818 7.0%AP10-5	40,00				NC			
47	ATL0818T+1.5%P10-5	40,00				NC			
48	ATL1120 T+1.9%P7-2	80,00				NC			
49	ATL1217 T+1%P7/2V	20,00				NC			
50	ATL1217 5.5%P7/2F	20,00				NC			
51	BH 0620 T+1.8% AP7	57,00				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	BH 0620 6.8% AP7	57,00				NC				
53	BHS A0520 7.4%	60,00				NC				
54	BHS A0521 7.4%AP5	80,00				NC				
55	BHSA0520T+1.95%AP5	60,00				NC				
56	BHSA0521T+1.95%AP5	80,00				NC				
57	BHSB0522 7.5%AP7-2	100,00				NC				
58	BHSB0523 7.5%AP7-2	100,00				NC				
59	BH1224 T+0.8%P15-2	62,00				NC				
60	BH1224 5.3%P15-2	62,00				NC				
61	BNA0424 5.4%AP15	47,00				NC				
62	BTA ZC DEC 2018	1000,00				NC				
63	BTA 5,3% JANV 2018	1000,00				NC				
64	BTA 5,5% MARS 2019	1000,00				NC				
65	BTA 5,5% OCT 2020	1000,00						27	27	27
66	BTA 5,50% FEV 2020	1000,00				NC				
67	BTA 5,50% OCT 2018	1000,00				NC		6 000		
68	BTA 5,6% AOUT 2022	1000,00				NC				
69	BTA 5,75% JANV2021	1000,00				NC				
70	BTA 6% AVRIL 2023	1000,00				NC				
71	BTA 6% AVRIL 2024	1000,00				NC				
72	BTA 6% FEV 2022	1000,00				NC				
73	BTA 6% JANV 2024	1000,00				NC				
74	BTA 6% JUIN 2023	1000,00				NC				
75	BTA 6% OCT 2023	1000,00				NC				
76	BTA 6.3% MARS 2026	1000,00				NC				
77	BTA 6.3% OCT 2026	1000,00				NC				
78	BTA 6,6% MARS 2027	1000,00				NC				
79	BTA 6.75% 072017	1000,00				NC				
80	BTA 6.9 % 09052022	1000,00				NC			4	
81	BTA 7,5% JUIL 2032	1000,00				NC				
82	BTA6.7% AVRIL 2028	1000,00				NC				
83	BTE A0122 7.4% AP5	100,00				NC				
84	BTEA0122 T+2,5%AP5	100,00				NC				
85	BTEB0124 7.55%P7-2	100,00				NC				
86	BTE0219 T+1.3P7-2	40,00				NC		2 500		
87	BTE0232 6.25%P20	75,00				NC				
88	BTE0919 5.25%AP10	30,00				NC		10 000		
89	BTE0920 T+0.7%AP10	40,00				NC				
90	BTE0920 5.2%AP10	40,00				NC				
91	BTE0930 5.85%AP20	70,00				NC				
92	BTKSA1219 7.35%AP5	60,00				NC				
93	BTKSA1219T+1.9%AP5	60,00				NC				
94	BTKSB12217.45%P7-2	100,00				NC				
95	BTK0220 T+0.7%P10	30,00				NC				
96	BTK0225 T+0.8%P15	53,00				NC				
97	BTK0230 5.85%P20	65,00				NC				
98	BTK1117 T+1.75%P5	20,00				NC				
99	BTK1119 6.30%P7	43,00				NC				
100	CHOC1219 T+1%P10-2	38,00				NC				
101	CHO1119 T+1.0%10-2	38,00				NC		6 000		
102	CIL 0120 7.6% AP5	60,00				NC				
103	CIL 0218 T+1.75%P5	20,00				NC				
104	CIL 0218 6.5% AP5	20,00				NC				
105	CIL 0521 7.5% AP5	80,00				NC				
106	CIL 0620 T+2% AP5	80,00				NC				
107	CIL 0620 7.65% AP5	80,00				NC				
108	CIL 0719 7.2% AP5	60,00				NC				
109	CIL 0719T+1.9% AP5	60,00				NC				
110	CIL 1020 T+2% AP5	80,00				NC				
111	CIL 1020 7.65% AP5	80,00				NC		129		
112	CIL 1218 7% AP 5	40,00				NC				
113	CIL 1220 7.25%P7-2	80,00				NC				
114	CIL0119T+1.5AP10-5	40,00				NC				
115	CIL01197.25%AP10-5	40,00				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						221	2 270	221
120	E NAT 6,15% 2014 B	100,00				NC				
121	E NAT 6,35% 2014 C	100,00				NC		50		
122	ELW 0418 6.6% AP5	20,00				NC				
123	ELW0418 T+1.6% AP5	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
124	HL A0219 7.2% AP5	40,00				NC				
125	HL A0219T+2.2%	40,00				NC				
126	HL A0222 7.65% AP5	100,00				NC				
127	HL A0321 7.65% AP5	80,00				NC				
128	HL A0420 7.7% AP5	60,00				NC				
129	HL A1019 7.65% AP5	60,00				NC		5 000		
130	HL A1019T+2.3% AP5	60,00				NC				
131	HL B02217.35% P7-2	80,00				NC				
132	HL B0224 7.85%P7-2	100,00				NC				
133	HL B0323 7.85%P7-2	100,00				NC				
134	HL B0422 7.85%P7-2	100,00				NC		200		
135	HL B1021 7.8% P7-2	100,00				NC				
136	HL 0621 7.65% AP5	100,00				NC				
137	HL 1121 T+2.35%AP5	100,00				NC				
138	HL 1121 7.65% AP5	100,00				NC				
139	HL 1123 7.85% P7-2	100,00				NC				
140	HLA0222T+2.35%AP5	100,00				NC				
141	HLA0321T+2.35%AP5	80,00				NC				
142	HLS 1120 7.72% AP5	80,00				NC				
143	HLS1122 7.92%P7-2	100,00				NC				
144	HL0518 T+1.9AP5	20,00				NC				
145	HL0518 6.9AP5	20,00				NC		10 000		
146	HL0917 T+2% AP5	20,00				NC				
147	HL0917 6.75% AP5	20,00				NC		12 500		
148	JBS 1020 7.4% AP5	80,00				NC				
149	JBS1022 7.5% P7-2	100,00				NC				
150	JBS1022T+2.1% P7-2	100,00				NC				
151	JL A0322 7.65% AP5	100,00				NC				
152	JL A0420 7.6% AP5	60,00				NC				
153	JL A0721 7.5% AP5	100,00				NC				
154	JL A1220 7.7% AP5	80,00				NC				
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	40,00				NC				
158	JL B0723 7.75%P7-2	100,00				NC				
159	JL C0324 7.85%P7-2	100,00				NC				
160	JL C0420T+2.3% AP5	60,00				NC				
161	JLA1118 T+2.1% AP5	40,00				NC				
162	JLC 1120 7.1% P7-2	80,00				NC				
163	JLC0621 7.35% P7-2	80,00				NC				
164	ML0220 6.50% AP7-2	60,00				NC				
165	MXA 0623 7.85%P7-2	100,00				NC				
166	MXB 0623 7.85%P7-2	100,00				NC				
167	MXC 0623 7.85%P7-2	100,00				NC				
168	MXD 0623 7.85%P7-2	100,00				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	20,00				NC				
172	SERVI 0318 6.9P5	20,00				NC				
173	STB SB0119 6.1P7	29,00				NC		5 000		
174	STB SB0122T+1.3P10	50,00				NC				
175	STB0225 6.5%AP16	50,00				NC				
176	STB0320 T+0.70%P10	30,00				NC				
177	STB0325 5.30%P15	53,00				NC				
178	STB0524 T+1.5%AP16	44,00				NC				
179	STB0528T+1.75%AP20	55,00				NC				
180	STB0533 T+2.0%AP25	64,00				NC				
181	TF 0120 T+2.5% AP5	60,00				NC				
182	TF 0120 7.6% AP5	60,00				NC				
183	TJB 0118 T+0.60%P7	14,00				NC				
184	TJL SA1219 7.5%AP5	60,00				NC				
185	TJLSB1221 7.75P7-2	100,00				NC				
186	TJLSC1219 T+2.25P5	60,00				NC				
187	TJL0519 6.35%P7-2	40,00				NC				
188	TJL1217 T+1.8% AP5	20,00				NC				
189	TJL1217 6.30% AP5	20,00				NC				
190	TJL1219 6.40% AP7	43,00				NC				
191	TL A 0421 7.5% AP5	80,00				NC				
192	TL A 1018 T+2% AP5	40,00				NC				
193	TL A 1018 7% AP5	40,00				NC				
194	TL A0118 T+1.75P5	20,00				NC				
195	TL A0118 6.3P5	20,00				NC				

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196	TL A0321 7.5% AP5	80,00				NC				
197	TL A0419 7.2% AP5	40,00				NC				
198	TL A0419T+2.2% AP5	40,00				NC				
199	TL A0520 7.65% AP5	60,00				NC				
200	TL A0520T+2.3% AP5	60,00				NC				
201	TL A1219 7.55% AP5	60,00				NC				
202	TL B0120 6.4P7-2	60,00				NC				
203	TL B1221 7.8% P7-2	100,00				NC				
204	TL SA0322 7.6% AP5	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	80,00				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	40,00				NC				
211	TLS A0620 7.7% AP5	80,00				NC				
212	TLS B0221 7.6% P7-2	80,00				NC				
213	TLS B0622 7.9% P7-2	100,00				NC				
214	TLSA0219T+2.35% AP5	40,00				NC				
215	TLSB0324 7.85% P7-2	100,00				NC				
216	TLSUB0518 T+2.25P5	20,00				NC				
217	TLSUB0518 7% P5	20,00				NC				
218	TL0519 6.25% AP7-2	40,00				NC				
219	UBCI 0520 6.8% P7-2	60,00				NC				
220	UBS A0122 7.4% AP5	100,00				NC				
221	UBS A0620 7.4% AP5	80,00				NC				
222	UBSA0620T+1.95% AP5	80,00				NC				
223	UBSB0124 7.5% AP7-2	100,00				NC				
224	UBSB0622 7.5% AP7-2	100,00				NC				
225	UIB 0119 5.9% P7	29,00				NC		10 000		
226	UIB0120 6.30% AP7	43,00				NC				
227	UIB0123 6.40% AP10	60,00				NC				
228	UIB0133 6.70% AP20	80,00				NC				
229	UIB0719 5.25% AP10	30,00				NC				
230	UIB0724 5.5% AP15	53,00				NC				
231	UIB0729 5.85% AP20	65,00				NC				
232	UIB0821 T+1% P10	50,00				NC				
233	UIB0831 6.3% P20	75,00				NC				
234	UNIFAC 1018 T+2% P5	40,00				NC		3 300		
235	UNIFAC 1018 7% P5	40,00				NC				
236	UNIFAC0221T+2.5% P5	80,00				NC				
237	UNIFAC02217.45% P5	80,00				NC				
Total Cote - Marché obligataire :								110 927	2 301	248
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	9,600	9,288	-3.25%			4 871	5 867	4 737
2	SITEX	10,00				NC				
3	STE TUN. DU SUCRE	5,00				NC		646		
Total Hors Cote:								5 517	5 867	4 737
Total Général :								1 556 401	1 143 515	420 765