

	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	5,502	0,04%			74 873	76 986	71 036
2	AIR LIQUIDE TSIE	25,000	106,000	105,000	-0,94%			1 047	102	55
3	ALKIMIA	10,000	30,290			NC		37	11	
4	AMEN BANK	5,000	22,514	22,046	-2,08%			35 585	38 138	34 100
5	ARTES	1,000	8,220	8,240	0,24%			14 874	4 399	965
6	ASSAD	1,000	7,157	7,268	1,55%			9 871	11 059	2 277
7	ASSURANCES SALIM	5,000		36,510				120	200	40
8	ASTREE	5,000				NC				
9	ATB	1,000	4,220	4,219	-0,02%			18 096	15 062	2 152
10	ATELIER MEUBLE INT	1,000	5,270	5,270				29 790	1 056	250
11	ATL	1,000	2,940	2,954	0,48%			10 474	21 871	6 037
12	ATTIJARI BANK	5,000	30,200	30,248	0,16%			6 161	11 055	4 234
13	ATTIJARI LEASING	10,000	20,600	20,585	-0,07%			2 811	2 242	2 096
14	BEST LEASE	1,000	1,940			NC		9 643		
15	BH	5,000	23,339	23,887	2,35%			14 043	20 263	13 042
16	BIAT	10,000	97,365	100,000	2,71%			3 815	2 435	557
17	BNA	5,000	8,501	8,567	0,78%			3 568	9 763	1 271
18	BT	1,000	8,044	8,088	0,55%			11 914	87 655	1 964
19	BTE (ADP)	20,000		15,200				5 785	1 446	50
20	CELLCOM	1,000	3,156	2,901	-8,08%			24 152	19 972	19 972
21	CIL	5,000		15,400				23 478	43	40
22	CIMENTS DE BIZERTE	1,000	2,490	2,443	-1,89%			34 989	15 000	11 500
23	CITY CARS	1,000	14,003	14,100	0,69%			886	4 676	685
24	DELICE HOLDING	10,000	17,264	17,008	-1,48%			11 588	30 084	3 097
25	ELBENE INDUSTRIE	4,000				NC				
26	ELECTROSTAR	5,000	4,457	4,511	1,21%			28 793	14 583	12 806
27	ENNAKL AUTOMOBILES	1,000	14,437	14,463	0,18%			9 766	2 513	870
28	ESSOUKNA	1,000				NC		5 362	2 305	
29	EURO-CYCLES	1,000	35,004	34,963	-0,12%			10 729	9 167	7 250
30	GIF-FILTER	1,000	1,500	1,480	-1,33%			9 928	9 400	1 310
31	HANNIBAL LEASE	5,000		10,400				13 179	198	95
32	ICF	10,000				NC		140	195	
33	MAGASIN GENERAL	1,000	27,556	27,507	-0,18%			1 217	6 706	598
34	MODERN LEASING	5,000	3,885	3,844	-1,06%			3 946	1 709	41
35	MONOPRIX	2,000	9,316	9,340	0,26%			7 781	10 161	327
36	MPBS	2,000	3,150	3,150				10 618	2 452	720
37	ONE TECH HOLDING	1,000	9,510	9,549	0,41%			44 924	82 675	43 266
38	PLAC. TSIE-SICAF	10,000				NC			529	
39	POULINA GP HOLDING	1,000	8,444	8,444				22 545	9 019	6 277
40	SAH	1,000	14,733	15,068	2,27%			13 548	22 839	11 371
41	SFBT	1,000	18,517	18,546	0,16%			20 982	22 443	10 773
42	SIAME	1,000	2,142	2,100	-1,96%			8 581	3 779	1 904
43	SIMPAR	5,000	38,480	38,480				1 653	211	130
44	SIPHAT	5,000		7,338				1 134	443	112
45	SITS	1,000		1,780				10 963	8 857	247
46	SOMOCER	1,000	1,225	1,221	-0,33%			87 366	65 391	34 852
47	SOPAT	1,000	1,100	1,110	0,91%			16 828	3 448	79
48	SOTETEL	5,000	3,000	3,040	1,33%			11 977	2 475	401
49	SOTIPAPIER	1,090	3,612	3,614	0,06%			30 652	59 163	20 651
50	SOTRAPIL	5,000	9,100	9,100				7 780	6 104	1 089
51	SOTUMAG	1,000	1,950	1,941	-0,46%			52 831	19 909	591
52	SOTUVER	1,000	4,620	4,680	1,30%			35 693	39 499	23 889
53	SPDIT - SICAF	1,000	8,000	8,000				2 426	10 067	335
54	STAR	10,000	127,856	127,016	-0,66%			1 692	1 261	1 155
55	STB	5,000	3,752	3,754	0,05%			11 808	7 339	1 586
56	STEQ	5,000				NC				
57	STIP	3,000				B	1,250	1 850		
58	TELNET HOLDING	1,000	4,641	4,612	-0,62%			32 647	13 057	7 622
59	TPR	1,000	2,997	2,985	-0,40%			36 262	22 217	1 200
60	TUNINVEST-SICAR	1,000	8,880			NC		2 086		
61	TUNIS RE	5,000	8,305	8,448	1,72%			7 532	9 033	644
62	TUNISAIR	1,000	0,540	0,532	-1,48%			63 196	82 273	19 268
63	TUNISIE LEASING	5,000	16,450	15,818				1 826	2 032	310
64	UADH	1,000	3,552	3,437	-3,24%			7 706	7 760	3 079
65	UBCI	5,000				NC		195	200	
66	UIB	5,000	19,777	19,831	0,27%			20 185	8 883	3 899
67	UNIMED	1,000	9,800	9,800				24 473	7 029	5 140
68	WIFACK INT BANK	5,000	7,000	7,100	1,43%			258 384	253 108	251 808

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	0,820		NC		1 792		
70	AMS	5,000	1,600	1,570			12 244	3 653	2 613
71	CARTHAGE CEMENT	1,000	2,483	2,456			215 768	164 861	92 919
72	CEREALIS	1,000	4,136		NC		35 499	1 008	
73	HEXABYTE	1,000	5,200	5,190			4 429	520	344
74	LAND OR	1,000			NC		770	27	
75	MAGHREB INTERN PUB	1,000			NC				
76	NEW BODY LINE	1,000	6,557	6,456			14 561	1 452	1 117
77	OFFICEPLAST	1,000	2,650	2,711			10 186	7 029	5 041
78	SANIMED	1,000			NC		6 078	7	
79	SERVICOM	1,000	7,900	7,851			9 138	1 295	1 011
80	SOTEMAIL	1,000		1,220			8 750	220	220
81	TAWASOL GP HOLDING	1,000		0,480			177 713	30 327	10 642

Total Cote de la Bourse : Actions

1 785 712

1 414 349

765 022

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				NC				
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				
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	60,00				NC				
107	CIL 0620 7.65% AP5	60,00				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						244	2 540	244
120	E NAT 6,15% 2014 B	100,00				NC		6		
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 :								110 929	2 540	244
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	9,560	9,340	-2.30%			4 342	2 209	1 149
2	SITEX	10,00				NC				
3	STE TUN. DU SUCRE	5,00				NC		671		
Total Hors Cote:								5 013	2 209	1 149
Total Général :								1 901 654	1 419 098	766 415