

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	5,663	5,663			17 840	4 452	541
2	AIR LIQUIDE TSIE	25,000	104,000	104,000			77	110	5
3	ALKIMIA	10,000				NC	150	40	
4	AMEN BANK	5,000	22,681	22,823	0,63%		19 938	18 088	15 426
5	ARTES	1,000	8,128	7,957	-2,10%		15 194	7 104	62
6	ASSAD	1,000	7,037	7,041	0,06%		24 987	9 506	5 610
7	ASSURANCES SALIM	5,000		36,380			10	10	10
8	ASTREE	5,000				NC	17	7	
9	ATB	1,000	4,200	4,166	-0,81%		6 838	13 418	700
10	ATELIER MEUBLE INT	1,000	5,231	5,260	0,55%		28 426	626	43
11	ATL	1,000	2,911	2,930	0,65%		9 152	11 205	2 087
12	ATTIJARI BANK	5,000	32,256	32,422	0,51%		8 175	14 235	2 334
13	ATTIJARI LEASING	10,000	21,094	20,997	-0,46%		1 993	3 556	527
14	BEST LEASE	1,000	1,900	1,940	2,11%		8 193	600	100
15	BH	5,000	27,897	26,256	-5,88%		17 518	8 977	6 204
16	BIAT	10,000	102,189	102,493	0,30%		11 323	2 847	2 074
17	BNA	5,000	9,057	9,044	-0,14%		18 465	16 695	8 634
18	BT	1,000	8,000	8,002	0,03%		46 854	158 187	15 505
19	BTE (ADP)	20,000	15,200	15,000	-1,32%		5 755	2 618	20
20	CELLCOM	1,000	3,160			NC	15 787		
21	CIL	5,000	15,400			NC	25 670	33	
22	CIMENTS DE BIZERTE	1,000	2,710	2,904	7,16%		13 307	6 100	6 100
23	CITY CARS	1,000	14,006	14,000	-0,04%		732	1 855	50
24	DELICE HOLDING	10,000	17,003	17,366	2,13%		5 892	14 053	795
25	ELBENE INDUSTRIE	4,000				H	3,590	25	
26	ELECTROSTAR	5,000	3,753	3,662	-2,42%		27 430	41 515	27 430
27	ENNAKL AUTOMOBILES	1,000	14,340	14,407	0,47%		12 870	3 655	754
28	ESSOUKNA	1,000	3,809	3,829	0,53%		6 467	3 042	1 111
29	EURO-CYCLES	1,000	33,406	33,676	0,81%		8 891	8 354	2 639
30	GIF-FILTER	1,000	1,457	1,487	2,06%		12 022	2 586	1 754
31	HANNIBAL LEASE	5,000		10,380			6 006	1	1
32	ICF	10,000	21,700			NC	440	3	
33	MAGASIN GENERAL	1,000	28,204	28,200	-0,01%		11 100	23 493	10 497
34	MODERN LEASING	5,000	3,803	3,800	-0,08%		3 534	819	10
35	MONOPRIX	2,000	9,319	9,317	-0,02%		9 783	21 025	1 227
36	MPBS	2,000	3,160	3,158	-0,06%		11 941	8 284	844
37	ONE TECH HOLDING	1,000	9,771	9,750	-0,21%		13 239	9 056	5 930
38	PLAC. TSIE-SICAF	10,000				NC		523	
39	POULINA GP HOLDING	1,000	8,381	8,360	-0,25%		33 275	24 043	21 039
40	SAH	1,000	15,321	15,133	-1,23%		67 668	11 661	5 627
41	SFBT	1,000	18,615	18,678	0,34%		15 573	22 271	2 622
42	SIAME	1,000	2,124	2,131	0,33%		24 490	24 860	14 523
43	SIMPAR	5,000	38,480	38,203	-0,72%		3 140	467	436
44	SIPHAT	5,000	6,910	6,705	-2,97%		204	70	10
45	SITS	1,000	1,734	1,726	-0,46%		8 363	8 436	825
46	SOMOCER	1,000	1,171	1,174	0,26%		34 155	64 714	22 753
47	SOPAT	1,000	1,014	1,040	2,56%		15 299	37 566	10 737
48	SOTETEL	5,000	3,220	3,192	-0,87%		52 100	30 492	18 603
49	SOTIPAPIER	1,090	3,641	3,561	-2,20%		30 782	12 210	7 582
50	SOTRAPIL	5,000	9,009	9,010	0,01%		2 337	9 269	631
51	SOTUMAG	1,000	1,973	1,983	0,51%		34 291	22 903	6 401
52	SOTUVER	1,000	4,833	4,832	-0,02%		38 546	18 278	15 376
53	SPDIT - SICAF	1,000	8,100	8,010	-1,11%		2 352	9 815	10
54	STAR	10,000	127,070	126,691	-0,30%		934	142	32
55	STB	5,000	3,792	3,810	0,47%		20 776	16 069	8 237
56	STEQ	5,000				NC			
57	STIP	3,000				B	0,980	1 526	
58	TELNET HOLDING	1,000	5,015	5,165	2,99%		151 210	135 608	109 489
59	TPR	1,000	3,095	3,111	0,52%		79 477	34 202	14 621
60	TUNINVEST-SICAR	1,000		8,990			493	1	1
61	TUNIS RE	5,000	8,237	8,232	-0,06%		13 719	10 595	3 530
62	TUNISAIR	1,000	0,535	0,539	0,75%		65 786	76 477	24 058
63	TUNISIE LEASING	5,000	14,971	15,176	1,37%		5 295	1 087	56
64	UADH	1,000	3,393	3,380	-0,38%		24 639	1 460	847
65	UBCI	5,000	25,000	24,250	-3,00%		340	250	50
66	UIB	5,000	21,504	21,362	-0,66%		23 599	8 568	7 881
67	UNIMED	1,000	9,768	9,760	-0,08%		24 352	1 668	1 574
68	WIFACK INT BANK	5,000	7,000			NC	5 922	1 450	

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			2 399	29	29
70	AMS	5,000	1,559	1,540	-1,22%		10 806	254	252
71	CARTHAGE CEMENT	1,000	2,487	2,491	0,16%		285 965	130 761	70 917
72	CEREALIS	1,000	4,168	4,142	-0,62%		31 779	7 104	6 119
73	HEXABYTE	1,000	5,230	5,210	-0,38%		5 245	402	296
74	LAND OR	1,000	8,841	8,902	0,69%		2 470	2 334	958
75	MAGHREB INTERN PUB	1,000				NC	190		
76	NEW BODY LINE	1,000	6,331	6,259	-1,14%		32 730	3 222	875
77	OFFICEPLAST	1,000		2,650			23 039	1 200	1 100
78	SANIMED	1,000	4,384	4,400	0,36%		8 571	4 007	4 000
79	SERVICOM	1,000	7,585	7,756	2,25%		9 075	4 118	3 214
80	SOTEMAIL	1,000				NC	6 012		
81	TAWASOL GP HOLDING	1,000	0,470	0,470			55 409	25 581	21 572

**Total Cote de la Bourse : Actions**

**1 680 349**

**1 180 347**

**525 907**

#### 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	80,00				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			

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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						30	5 030	30
66	BTA 5,50% FEV 2020	1000,00				NC			5 000	
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 2021	1000,00				NC				
75	BTA 6% JUIN 2023	1000,00				NC				
76	BTA 6% OCT 2023	1000,00				NC				
77	BTA 6.3% MARS 2026	1000,00				NC				
78	BTA 6.3% OCT 2026	1000,00				NC				
79	BTA 6,6% MARS 2027	1000,00				NC				
80	BTA 6.75% 072017	1000,00				NC				
81	BTA 6.9 % 09052022	1000,00				NC				
82	BTA 7,5% JUL 2032	1000,00				NC				
83	BTA6.7% AVRIL 2028	1000,00				NC				
84	BTE A0122 7.4% AP5	100,00				NC				
85	BTEA0122 T+2,5%AP5	100,00				NC				
86	BTEB0124 7.55%P7-2	100,00				NC				
87	BTE0219 T+1.3P7-2	40,00				NC		2 500		
88	BTE0232 6.25%P20	75,00				NC				
89	BTE0919 5.25%AP10	30,00				NC		10 000		
90	BTE0920 T+0.7%AP10	40,00				NC				
91	BTE0920 5.2%AP10	40,00				NC				
92	BTE0930 5.85%AP20	70,00				NC				
93	BTKSA1219 7.35%AP5	60,00				NC				
94	BTKSA1219T+1.9%AP5	60,00				NC				
95	BTKSB12217.45%P7-2	100,00				NC				
96	BTK0220 T+0.7%P10	30,00				NC				
97	BTK0225 T+0.8%P15	53,00				NC				
98	BTK0230 5.85%P20	65,00				NC				
99	BTK1117 T+1.75%P5	20,00				NC				
100	BTK1119 6.30%P7	43,00				NC				
101	CHOC1219 T+1%P10-2	38,00				NC				
102	CHO1119 T+1.0%10-2	38,00				NC		6 000		
103	CIL 0120 7.6% AP5	60,00						514	514	514
104	CIL 0218 T+1.75%P5	20,00				NC				
105	CIL 0218 6.5% AP5	20,00				NC				
106	CIL 0521 7.5% AP5	80,00				NC				
107	CIL 0620 T+2% AP5	60,00				NC				
108	CIL 0620 7.65% AP5	60,00				NC				
109	CIL 0719 7.2% AP5	60,00				NC				
110	CIL 0719T+1.9% AP5	60,00				NC				
111	CIL 1020 T+2% AP5	80,00				NC				
112	CIL 1020 7.65% AP5	80,00				NC				
113	CIL 1218 7% AP 5	40,00				NC				
114	CIL 1220 7.25%P7-2	80,00				NC				
115	CIL0119T+1.5AP10-5	40,00				NC				
116	CIL01197.25%AP10-5	40,00				NC				
117	E NAT HASSN 2014 A	5,00				NC				
118	E NAT HASSN 2014 B	80,00				NC				
119	E NAT HASSN 2014 C	88,00				NC				
120	E NAT 5.95% 2014 A	5,00						1 747	6 000	1 747
121	E NAT 6.15% 2014 B	80,00				NC				
122	E NAT 6.35% 2014 C	88,00				NC		50		
123	ELW 0418 6.6% AP5	20,00				NC				

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124	ELW0418 T+1.6% AP5	20,00			NC				
125	HL A0219 7.2% AP5	40,00			NC				
126	HL A0219T+2.2%	40,00			NC				
127	HL A0222 7.65% AP5	100,00			NC				
128	HL A0321 7.65% AP5	80,00			NC				
129	HL A0420 7.7% AP5	60,00			NC				
130	HL A1019 7.65% AP5	60,00			NC		5 000		
131	HL A1019T+2.3% AP5	60,00			NC				
132	HL B02217.35% P7-2	80,00			NC				
133	HL B0224 7.85%P7-2	100,00			NC				
134	HL B0323 7.85%P7-2	100,00			NC				
135	HL B0422 7.85%P7-2	100,00			NC		200		
136	HL B1021 7.8% P7-2	100,00			NC				
137	HL 0621 7.65% AP5	100,00			NC				
138	HL 1121 T+2.35%AP5	100,00			NC				
139	HL 1121 7.65% AP5	100,00			NC				
140	HL 1123 7.85% P7-2	100,00			NC				
141	HLA0222T+2.35%AP5	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	20,00			NC				
146	HL0518 6.9AP5	20,00			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 A0322 7.65% AP5	100,00			NC				
153	JL A0420 7.6% AP5	60,00			NC				
154	JL A0721 7.5% AP5	100,00			NC				
155	JL A1220 7.7% AP5	80,00			NC				
156	JL B 1118 7% AP5	40,00					912	912	912
157	JL B0422 7.8% P7-2	100,00			NC				
158	JL B0619 7.2% AP5	40,00			NC				
159	JL B0723 7.75%P7-2	100,00			NC				
160	JL C0324 7.85%P7-2	100,00			NC				
161	JL C0420T+2.3% AP5	60,00			NC				
162	JLA1118 T+2.1% AP5	40,00			NC				
163	JLC 1120 7.1% P7-2	80,00			NC				
164	JLC0621 7.35% P7-2	80,00			NC				
165	ML0220 6.50% AP7-2	60,00			NC				
166	MXA 0623 7.85%P7-2	100,00			NC				
167	MXB 0623 7.85%P7-2	100,00			NC				
168	MXC 0623 7.85%P7-2	100,00			NC				
169	MXD 0623 7.85%P7-2	100,00			NC				
170	SERV 0823 T+3%P7-2	100,00			NC				
171	SERV 0823 8.2%P7-2	100,00			NC				
172	SERVI 0318 T+2.5P5	20,00			NC				
173	SERVI 0318 6.9P5	20,00			NC				
174	STB SB0119 6.1P7	29,00			NC		5 000		
175	STB SB0122T+1.3P10	50,00			NC				
176	STB0225 6.5%AP16	50,00			NC				
177	STB0320 T+0.70%P10	30,00			NC				
178	STB0325 5.30%P15	53,00			NC				
179	STB0524 T+1.5%AP16	44,00			NC				
180	STB0528T+1.75%AP20	55,00			NC				
181	STB0533 T+2.0%AP25	64,00			NC				
182	TF 0120 T+2.5% AP5	60,00			NC				
183	TF 0120 7.6% AP5	60,00			NC				
184	TJB 0118 T+0.60%P7	14,00			NC				
185	TJL SA1219 7.5%AP5	60,00			NC				
186	TJLSB1221 7.75P7-2	100,00			NC				
187	TJLSC1219 T+2.25P5	60,00			NC				
188	TJL0519 6.35%P7-2	40,00			NC				
189	TJL1217 T+1.8% AP5	20,00			NC				
190	TJL1217 6.30% AP5	20,00			NC				
191	TJL1219 6.40% AP7	43,00			NC				
192	TL A 0421 7.5% AP5	80,00			NC				
193	TL A 1018 T+2% AP5	40,00			NC				
194	TL A 1018 7% AP5	40,00			NC				
195	TL A0118 T+1.75P5	20,00			NC				

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196	TL A0118 6.3P5	20,00				NC				
197	TL A0321 7.5% AP5	80,00				NC				
198	TL A0419 7.2% AP5	40,00				NC				
199	TL A0419T+2.2% AP5	40,00				NC				
200	TL A0520 7.65% AP5	60,00				NC				
201	TL A0520T+2.3%AP5	60,00				NC				
202	TL A1219 7.55% AP5	60,00				NC				
203	TL B0120 6.4P7-2	60,00				NC				
204	TL B1221 7.8% P7-2	100,00				NC				
205	TL SA0322 7,6% AP5	100,00				NC				
206	TLB 10207.25% P7-2	80,00				NC				
207	TLB0323 7.75% P7-2	100,00				NC				
208	TLB0421 7.35% P7-2	80,00				NC				
209	TLB0423 7.75% P7-2	100,00				NC				
210	TLB0522 7.85% P7-2	100,00				NC				
211	TLS A0219 7.35%AP5	40,00				NC				
212	TLS A0620 7.7%AP5	80,00				NC				
213	TLS B0221 7.6%P7-2	80,00				NC				
214	TLS B0622 7.9%P7-2	100,00				NC				
215	TLSA0219T+2.35%AP5	40,00				NC				
216	TLSB0324 7,85%P7-2	100,00				NC				
217	TLSUB0518 T+2.25P5	20,00				NC				
218	TLSUB0518 7%P5	20,00				NC				
219	TL0519 6.25% AP7-2	40,00				NC				
220	UBCI 0520 6.8%P7-2	60,00				NC				
221	UBS A0122 7.4% AP5	100,00				NC				
222	UBS A0620 7.4% AP5	60,00				NC				
223	UBSA0620T+1.95%AP5	60,00				NC				
224	UBSB0124 7.5%AP7-2	100,00				NC				
225	UBSB0622 7.5%AP7-2	100,00				NC				
226	UIB 0119 5.9%P7	29,00				NC		10 000		
227	UIB0120 6.30% AP7	43,00				NC				
228	UIB0123 6.40% AP10	60,00				NC				
229	UIB0133 6.70% AP20	80,00				NC				
230	UIB0719 5.25%AP10	30,00				NC				
231	UIB0724 5.5%AP15	53,00				NC				
232	UIB0729 5.85%AP20	65,00				NC				
233	UIB0821 T+1%P10	50,00				NC				
234	UIB0831 6.3%P20	75,00				B	95,500			
235	UNIFAC 1018 T+2%P5	40,00				NC		3 300		
236	UNIFAC 1018 7% P5	40,00				NC				
237	UNIFAC0221T+2.5%P5	80,00				NC				
238	UNIFAC02217.45% P5	80,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>113 753</b>	<b>17 456</b>	<b>3 203</b>
<b>Hors Cote</b>										
1	ASS MULTI ITTIHAD	1,00	9,160	9,300	1,53%			11 319	7 907	6 342
2	SITEX	10,00				NC		2 500		
3	STE TUN. DU SUCRE	5,00	5,100			NC			150	
<b>Total Hors Cote:</b>								<b>13 819</b>	<b>8 057</b>	<b>6 342</b>
<b>Total Général :</b>								<b>1 807 921</b>	<b>1 205 860</b>	<b>535 452</b>