

	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	5,490	5,610	2,19%			9 277	11 099	2 640
2	AIR LIQUIDE TSIE	25,000				NC		72	85	
3	ALKIMIA	10,000	29,200	28,510	-2,36%			190	61	21
4	AMEN BANK	5,000	23,740	23,038				2 759	1 699	1 649
5	ARTES	1,000	8,202	8,294	1,12%			15 153	9 248	1 390
6	ASSAD	1,000	7,100	7,111	0,15%			19 478	25 787	12 805
7	ASSURANCES SALIM	5,000	36,350			NC		550		
8	ASTREE	5,000				NC		6		
9	ATB	1,000		4,152				10 008	23 898	2 562
10	ATELIER MEUBLE INT	1,000	5,260			NC		27 434	3 106	
11	ATL	1,000	2,865	2,881	0,56%			8 427	26 388	5 210
12	ATTIJARI BANK	5,000	32,542	33,056	1,58%	H	33,680	5 108	32 357	4 308
13	ATTIJARI LEASING	10,000	20,100	20,036	-0,32%			1 377	2 594	1 298
14	BEST LEASE	1,000	1,940			NC		7 532	27	
15	BH	5,000	25,870	26,572	2,71%			13 135	14 604	12 506
16	BIAT	10,000	102,898	104,382	1,44%			1 352	3 512	710
17	BNA	5,000	9,071	9,104	0,36%			15 444	21 770	10 065
18	BT	1,000	8,125	8,167	0,52%			50 824	202 487	45 254
19	BTE (ADP)	20,000	15,000	15,250	1,67%			5 720	2 433	100
20	CELLCOM	1,000	3,020	3,073	1,75%			26 076	6 374	5 787
21	CIL	5,000	15,400	15,400				26 148	43	40
22	CIMENTS DE BIZERTE	1,000	3,040	3,050	0,33%			8 953	9 146	100
23	CITY CARS	1,000	14,002	14,000	-0,01%			12 151	13 585	11 823
24	DELICE HOLDING	10,000	17,131	17,530	2,33%			5 966	4 132	2 210
25	ELBENE INDUSTRIE	4,000				NC				
26	ELECTROSTAR	5,000	4,047	3,950	-2,40%			12 242	1 583	1 575
27	ENNAKL AUTOMOBILES	1,000	14,586	14,555	-0,21%			9 190	12 188	3 568
28	ESSOUKNA	1,000	3,801	3,802	0,03%			11 553	6 863	5 063
29	EURO-CYCLES	1,000	33,020	32,796	-0,68%			14 650	6 853	6 068
30	GIF-FILTER	1,000	1,491	1,460	-2,08%			7 573	8 039	2 775
31	HANNIBAL LEASE	5,000				NC		7 446	4	
32	ICF	10,000				NC		440	20	
33	MAGASIN GENERAL	1,000	28,200	28,240	0,14%			4 240	15 472	3 355
34	MODERN LEASING	5,000	3,800	3,880	2,11%			6 099	110	1
35	MONOPRIX	2,000	9,641	9,484	-1,63%			20 887	10 542	3 374
36	MPBS	2,000	3,169	3,150	-0,60%			9 034	7 510	850
37	ONE TECH HOLDING	1,000	9,922	9,892	-0,30%			9 078	14 948	8 302
38	PLAC. TSIE-SICAF	10,000				NC			1 523	
39	POULINA GP HOLDING	1,000	8,004	8,262	3,22%			20 527	19 847	10 370
40	SAH	1,000	15,102	15,157	0,36%			74 361	36 780	28 402
41	SFBT	1,000	19,248	19,517	1,40%			60 137	45 444	25 705
42	SIAME	1,000	2,203	2,205	0,09%			34 396	36 015	28 925
43	SIMPAR	5,000	37,330	37,059	-0,73%			3 681	2 416	1 405
44	SIPHAT	5,000				NC		44	17	
45	SITS	1,000	1,751			NC		7 707	3 988	
46	SOMOCER	1,000	1,230	1,250	1,63%			99 967	10 174	5 431
47	SOPAT	1,000	1,001	1,000	-0,10%			125 083	43 125	18 724
48	SOTETEL	5,000	3,021	2,991	-0,99%			17 329	12 448	8 923
49	SOTIPAPIER	1,090	3,460	3,408	-1,50%			45 966	24 740	24 047
50	SOTRAPIL	5,000	9,014	8,150				3 354	4 366	7
51	SOTUMAG	1,000	1,966	1,957	-0,46%			108 667	49 477	48 367
52	SOTUVER	1,000	4,700	4,656	-0,94%			45 291	38 294	30 100
53	SPDIT - SICAF	1,000	8,350	8,340	-0,12%			2 587	10 865	1 000
54	STAR	10,000	126,108	127,000	0,71%			299	246	23
55	STB	5,000	3,907	3,984	1,97%	H	4,010	11 891	24 664	11 791
56	STEQ	5,000		5,900				85	99	85
57	STIP	3,000				NC		822	300	
58	TELNET HOLDING	1,000	5,379	5,365	-0,26%			92 724	41 122	27 231
59	TPR	1,000	3,083	3,065	-0,58%			62 593	24 142	9 100
60	TUNINVEST-SICAR	1,000				NC				
61	TUNIS RE	5,000	8,163	7,773				12 864	17 987	4 172
62	TUNISAIR	1,000	0,530	0,531	0,19%			36 311	181 463	15 505
63	TUNISIE LEASING	5,000	15,570	15,671	0,65%			6 133	2 062	1 943
64	UADH	1,000	3,283	3,244	-1,19%			1 426	6 006	806
65	UBCI	5,000				NC		23	100	
66	UIB	5,000	21,741	21,923	0,84%			23 007	24 913	18 772
67	UNIMED	1,000	9,499	9,501	0,02%			22 679	10 300	9 847
68	WIFACK INT BANK	5,000		7,000				6 964	325	325

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		0,800			2 976	502	502
70	AMS	5,000	1,560	1,570	0,64%		11 766	1 196	603
71	CARTHAGE CEMENT	1,000	2,459	2,438	-0,85%		208 097	146 659	86 916
72	CEREALIS	1,000	4,150	4,161	0,27%		15 668	28	20
73	HEXABYTE	1,000	5,083	5,042	-0,81%		3 448	456	379
74	LAND OR	1,000	8,950			NC	12 397	312	
75	MAGHREB INTERN PUB	1,000				NC	190		
76	NEW BODY LINE	1,000	6,010	6,121	1,85%		13 272	4 260	3 200
77	OFFICEPLAST	1,000	2,634			NC	14 723	1 937	
78	SANIMED	1,000	4,256	4,380	2,91%		3 798	500	500
79	SERVICOM	1,000	7,716	7,574	-1,84%		2 461	755	232
80	SOTEMAIL	1,000	1,199	1,190	-0,75%		24 702	1 769	490
81	TAWASOL GP HOLDING	1,000	0,460	0,460			17 572	50 970	6 382

Total Cote de la Bourse : Actions

1 643 560

1 381 159

585 639

Cote de la Bourse - Marché Obligataire -

1	AB SA0422 7.4% AP5	100,00					15 800	15 800	15 800
2	AB SA1121 7.4% AP5	100,00			NC				
3	AB SC0424 7.7% INF7	100,00			NC				
4	ABS A02207.35% AP5	60,00			NC				
5	ABSA0220T+1.9% AP5	60,00			NC				
6	ABSB02227.45% AP7-2	100,00			NC				
7	ABSB0424 7.55% AP7-2	100,00			NC				
8	ABSB0921 T+1% P10	50,00			NC				
9	ABSB0921 6.1% P10	50,00			NC				
10	ABSB0924 T+0.85% P15	53,00			NC	5 000			
11	ABSB0924 5.45% P15	53,00			NC	5 000			
12	ABSB1123 7.5% AP7-2	100,00			NC				
13	ABSUB0922 6.25% P10	60,00			NC				
14	ABSUB0922T+1.3% P10	60,00			NC	10 000			
15	AB0523 6.5% AP15	40,00			NC				
16	AB0528 7.0% AP20	55,00			NC				
17	AB0825 T+0.85% AP15	60,00			NC	20 000			
18	AIL 0518 7% AP5	20,00			NC				
19	AIL 0518T+2.25% AP5	20,00			NC				
20	AIL 0719 7.3% AP5	60,00			NC				
21	AIL 0719T+1.9% AP5	60,00			NC				
22	AIL 0820 7.65% AP5	80,00			NC				
23	AIL0820T+2.25% AP5	80,00			NC				
24	AIL0822 7.85% P7-2	100,00			NC				
25	ATB0519T+0.75% P10-2	25,00			NC				
26	ATB0523T+1.25% AP16	38,00			NC				
27	ATB0524 5.7% P15-5	70,00			NC				
28	ATB0527T+1.75% AP20	50,00			NC				
29	ATB0529 5.9% P20-5	80,00			NC				
30	ATB0532T+2.0% AP25	60,00			NC				
31	ATL A0220 7.6% AP5	60,00			NC				
32	ATL A0221 7.5% AP5	80,00			NC				
33	ATL A0322 7.55% AP5	100,00			NC				
34	ATL A0621 7.5% AP5	80,00			NC				
35	ATL B0519 7.2% AP5	40,00			NC				
36	ATL C02227.8% P7-2	100,00			NC				
37	ATL 0319 7.3% AP5	40,00			NC				
38	ATL 0720 T+2.3% AP5	80,00			NC				
39	ATL 0720 7.65% AP5	80,00			NC				
40	ATL 0722 7.85% P7-2	100,00			NC				
41	ATL 1120 7.2% P7-2	80,00			NC				
42	ATLA0519 T+1.9% AP5	40,00			NC				
43	ATLB0221T+2.35% AP5	80,00			NC				
44	ATLB0322T+2.35% AP5	100,00			NC				
45	ATLC0223 7.75% P7-2	100,00			NC				
46	ATLC0324 7.8% AP7-2	100,00			NC				
47	ATLC0521 7.35% P7-2	80,00			NC				
48	ATLC0623 7.75% P7-2	100,00			NC				
49	ATL0219 6.25% P7-2	40,00			NC				
50	ATL0420 T+1.9% P7-2	60,00			NC				
51	ATL0420 6.8% P7-2	60,00			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	ATL0818 7.0% AP10-5	40,00				NC				
53	ATL0818T+1.5%P10-5	40,00				NC				
54	ATL1120 T+1.9%P7-2	80,00				NC				
55	ATL1217 T+1%P7/2V	20,00				NC				
56	ATL1217 5.5%P7/2F	20,00				NC				
57	BH 0620 T+1.8% AP7	43,00				NC				
58	BH 0620 6.8% AP7	43,00				NC				
59	BHS A0520 7.4%	60,00				NC				
60	BHS A0521 7.4% AP5	80,00				NC				
61	BHSA0520T+1.95%AP5	60,00				NC				
62	BHSA0521T+1.95%AP5	80,00				NC				
63	BHSB0522 7.5% AP7-2	100,00				NC				
64	BHSB0523 7.5% AP7-2	100,00				NC				
65	BH1224 T+0.8%P15-2	62,00				NC				
66	BH1224 5.3%P15-2	62,00				NC				
67	BNA SA0522 7.4% AP5	100,00				NC				
68	BNASB0524 7.55P7-2	100,00				NC				
69	BNA0424 5.4% AP15	47,00				NC				
70	BTA ZC DEC 2018	1000,00				NC				
71	BTA 5,3% JANV 2018	1000,00				NC				
72	BTA 5,5% MARS 2019	1000,00				NC			5 000	
73	BTA 5,5% OCT 2020	1000,00				NC			5 000	
74	BTA 5,50% FEV 2020	1000,00				NC			5 000	
75	BTA 5,50% OCT 2018	1000,00				NC	6 000			
76	BTA 5,6% AOUT 2022	1000,00				NC				
77	BTA 5,75% JANV2021	1000,00				NC				
78	BTA 6% AVRIL 2023	1000,00				NC				
79	BTA 6% AVRIL 2024	1000,00				NC				
80	BTA 6% FEV 2022	1000,00				NC			5 000	
81	BTA 6% JANV 2024	1000,00				NC				
82	BTA 6% JUIN 2021	1000,00				NC				
83	BTA 6% JUIN 2023	1000,00				NC				
84	BTA 6% OCT 2023	1000,00				NC				
85	BTA 6.3% MARS 2026	1000,00				NC			5 000	
86	BTA 6.3% OCT 2026	1000,00				NC				
87	BTA 6,6% MARS 2027	1000,00				NC				
88	BTA 6.75% 072017	1000,00				NC				
89	BTA 6.9 % 09052022	1000,00				NC			5 000	
90	BTA 7,5% JUL 2032	1000,00				NC				
91	BTA6.7% AVRIL 2028	1000,00				NC				
92	BTE A0122 7.4% AP5	100,00				NC				
93	BTEA0122 T+2,5%AP5	100,00				NC				
94	BTEB0124 7.55%P7-2	100,00				NC				
95	BTE0219 T+1.3P7-2	40,00				NC	2 500			
96	BTE0232 6.25%P20	75,00				NC				
97	BTE0919 5.25%AP10	30,00				NC	10 000			
98	BTE0920 T+0.7%AP10	40,00				NC				
99	BTE0920 5.2% AP10	40,00				NC				
100	BTE0930 5.85% AP20	70,00				NC				
101	BTKSA1219 7.35%AP5	60,00				NC				
102	BTKSA1219T+1.9%AP5	60,00				NC				
103	BTKSB12217.45%P7-2	100,00				NC				
104	BTK0220 T+0.7%P10	30,00				NC				
105	BTK0225 T+0.8%P15	53,00				NC				
106	BTK0230 5.85%P20	65,00				NC				
107	BTK1117 T+1.75%P5	20,00				NC				
108	BTK1119 6.30%P7	43,00				NC				
109	CHOC1219 T+1%P10-2	38,00				NC				
110	CHO1119 T+1.0%10-2	38,00				NC	6 000			
111	CIL 0120 7.6% AP5	60,00				NC				
112	CIL 0218 T+1.75%P5	20,00				NC				
113	CIL 0218 6.5% AP5	20,00				NC				
114	CIL 0222 7.50% AP5	100,00				NC				
115	CIL 0521 7.5% AP5	80,00				NC				
116	CIL 0620 T+2% AP5	60,00				NC				
117	CIL 0620 7.65% AP5	60,00				NC				
118	CIL 0719 7.2% AP5	60,00				NC				
119	CIL 0719T+1.9% AP5	60,00				NC				
120	CIL 1020 T+2% AP5	80,00				NC				
121	CIL 1020 7.65% AP5	80,00				NC				
122	CIL 1218 7% AP 5	40,00				NC				
123	CIL 1220 7.25%P7-2	80,00				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	CIL0119T+1.5AP10-5	40,00			NC				
125	CIL01197.25%AP10-5	40,00			NC				
126	E NAT HASSN 2014 A	5,00			NC				
127	E NAT HASSN 2014 B	80,00			NC				
128	E NAT HASSN 2014 C	88,00			NC				
129	E NAT 5.95% 2014 A	5,00					10	8 630	10
130	E NAT 6.15% 2014 B	80,00			NC				
131	E NAT 6.35% 2014 C	88,00			NC		50		
132	ELW 0418 6.6% AP5	20,00			NC				
133	ELW0418 T+1.6% AP5	20,00			NC				
134	HL A0219 7.2% AP5	40,00			NC				
135	HL A0219T+2.2%	40,00			NC				
136	HL A0222 7.65% AP5	100,00			NC				
137	HL A0321 7.65% AP5	80,00			NC				
138	HL A0420 7.7% AP5	60,00			NC				
139	HL A1019 7.65% AP5	60,00			NC		5 000		
140	HL A1019T+2.3% AP5	60,00			NC				
141	HL B02217.35% P7-2	80,00			NC				
142	HL B0224 7.85%P7-2	100,00			NC				
143	HL B0323 7.85%P7-2	100,00			NC				
144	HL B0422 7.85%P7-2	100,00			NC		200		
145	HL B1021 7.8% P7-2	100,00			NC				
146	HL 0621 7.65% AP5	80,00			NC				
147	HL 1121 T+2.35%AP5	100,00			NC				
148	HL 1121 7.65% AP5	100,00			NC				
149	HL 1123 7.85% P7-2	100,00			NC				
150	HLA0222T+2.35%AP5	100,00			NC				
151	HLA0321T+2.35%AP5	80,00			NC				
152	HLS 1120 7.72% AP5	80,00			NC				
153	HLS1122 7.92%P7-2	100,00			NC				
154	HL0518 T+1.9AP5	20,00			NC				
155	HL0518 6.9AP5	20,00			NC		10 000		
156	HL0917 T+2% AP5	20,00			NC				
157	HL0917 6.75% AP5	20,00			NC		12 500		
158	JBS 1020 7.4% AP5	80,00			NC				
159	JBS1022 7.5% P7-2	100,00			NC				
160	JBS1022T+2.1% P7-2	100,00			NC				
161	JL A0322 7.65% AP5	100,00			NC				
162	JL A0420 7.6% AP5	60,00			NC				
163	JL A0721 7.5% AP5	100,00			NC				
164	JL A1220 7.7% AP5	80,00			NC				
165	JL B 1118 7% AP5	40,00			NC				
166	JL B0422 7.8% P7-2	100,00			NC				
167	JL B0619 7.2% AP5	40,00			NC				
168	JL B0723 7.75%P7-2	100,00			NC				
169	JL C0324 7.85%P7-2	100,00			NC				
170	JL C0420T+2.3% AP5	60,00			NC				
171	JLA1118 T+2.1% AP5	40,00			NC				
172	JLC 1120 7.1% P7-2	80,00			NC				
173	JLC0621 7.35% P7-2	80,00			NC				
174	ML0220 6.50% AP7-2	60,00			NC				
175	MXA 0623 7.85%P7-2	100,00			NC				
176	MXB 0623 7.85%P7-2	100,00			NC				
177	MXC 0623 7.85%P7-2	100,00			NC				
178	MXD 0623 7.85%P7-2	100,00			NC				
179	SERV 0823 T+3%P7-2	100,00			NC				
180	SERV 0823 8.2%P7-2	100,00			NC				
181	SERVI 0318 T+2.5P5	20,00			NC				
182	SERVI 0318 6.9P5	20,00			NC				
183	STB SB0119 6.1P7	29,00			NC		5 000		
184	STB SB0122T+1.3P10	50,00			NC				
185	STB0225 6.5%AP16	50,00			NC				
186	STB0320 T+0.70%P10	30,00			NC				
187	STB0325 5.30%P15	53,00			NC				
188	STB0524 T+1.5%AP16	44,00			NC				
189	STB0528T+1.75%AP20	55,00			NC				
190	STB0533 T+2.0%AP25	64,00			NC				
191	TF 0120 T+2.5% AP5	60,00			NC				
192	TF 0120 7.6% AP5	60,00			NC				
193	TJARI SA0522 7.4P5	100,00			NC				
194	TJARISA0522T+1.9P5	100,00			NC				
195	TJARISB05247.5P7-2	100,00			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	TJB 0118 T+0.60%P7	14,00				NC				
197	TJL SA1219 7.5%AP5	60,00				NC				
198	TJLSB1221 7.75P7-2	100,00				NC				
199	TJLSC1219 T+2.25P5	60,00				NC				
200	TJL0519 6.35%P7-2	40,00				NC				
201	TJL1217 T+1.8% AP5	20,00				NC				
202	TJL1217 6.30% AP5	20,00				NC				
203	TJL1219 6.40% AP7	43,00				NC				
204	TL A 0421 7.5% AP5	80,00				NC				
205	TL A 1018 T+2% AP5	40,00				NC				
206	TL A 1018 7% AP5	40,00				NC				
207	TL A0118 T+1.75P5	20,00				NC				
208	TL A0118 6.3P5	20,00				NC				
209	TL A0321 7.5% AP5	80,00				NC				
210	TL A0419 7.2% AP5	40,00				NC				
211	TL A0419T+2.2% AP5	40,00				NC				
212	TL A0520 7.65% AP5	60,00				NC				
213	TL A0520T+2.3%AP5	60,00				NC				
214	TL A1219 7.55% AP5	60,00				NC				
215	TL B0120 6.4P7-2	60,00				NC				
216	TL B1221 7.8% P7-2	100,00				NC				
217	TL SA0322 7,6% AP5	100,00				NC				
218	TLB 10207.25% P7-2	80,00				NC				
219	TLB0323 7.75% P7-2	100,00				NC				
220	TLB0421 7.35% P7-2	80,00				NC				
221	TLB0423 7.75% P7-2	100,00				NC				
222	TLB0522 7.85% P7-2	100,00				NC				
223	TLS A0219 7.35%AP5	40,00				NC				
224	TLS A0620 7.7%AP5	60,00				NC				
225	TLS A0622 T+2,35P5	100,00				NC				
226	TLS A0622 7.55%AP5	100,00				NC				
227	TLS B0221 7.6%P7-2	80,00				NC				
228	TLS B0622 7.9%P7-2	100,00				NC				
229	TLS B0624 7.8%P7-2	100,00				NC				
230	TLSA0219T+2.35%AP5	40,00				NC				
231	TLSB0324 7,85%P7-2	100,00				NC				
232	TLSUB0518 T+2.25P5	20,00				NC				
233	TLSUB0518 7%P5	20,00				NC				
234	TL0519 6.25%AP7-2	40,00				NC				
235	UBCI 0520 6.8%P7-2	60,00				NC				
236	UBS A0122 7.4% AP5	100,00				NC				
237	UBS A0620 7.4% AP5	60,00				NC				
238	UBSA0620T+1.95%AP5	60,00				NC				
239	UBSB0124 7.5%AP7-2	100,00				NC				
240	UBSB0622 7.5%AP7-2	100,00				NC				
241	UIB 0119 5.9%P7	29,00				NC		10 000		
242	UIB0120 6.30% AP7	43,00				NC				
243	UIB0123 6.40% AP10	60,00				NC				
244	UIB0133 6.70% AP20	80,00				NC				
245	UIB0719 5.25%AP10	30,00				NC				
246	UIB0724 5.5%AP15	53,00				NC				
247	UIB0729 5.85%AP20	65,00				NC				
248	UIB0821 T+1%P10	50,00				NC				
249	UIB0831 6.3%P20	75,00				NC				
250	UNIFAC 1018 T+2%P5	40,00				NC		3 300		
251	UNIFAC 1018 7% P5	40,00				NC				
252	UNIFAC0221T+2.5%P5	80,00				NC				
253	UNIFAC02217.45% P5	80,00				NC				
Total Cote - Marché obligataire :								126 360	54 430	15 810
Hors Cote										
1	ASS MULTI ITTIHAD	1,00	8,520	8,956	5,12%			3 808	6 714	2 693
2	SITEX	10,00				NC		2 500		
3	STE TUN. DU SUCRE	5,00		5,480				410	52	2
Total Hors Cote:								6 718	6 766	2 695
Total Général :								1 776 638	1 442 355	604 144