

	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	5,580	5,514	-1,18%			26 426	38 451	23 017
2	AIR LIQUIDE TSIE	25,000				NC		50	50	
3	ALKIMIA	10,000				NC		20	89	
4	AMEN BANK	5,000	25,500	25,233	-1,05%			2 175	305	305
5	ARTES	1,000	7,759	7,817	0,75%			10 012	10 916	1 906
6	ASSAD	1,000	8,039	8,000	-0,49%			15 832	27 938	7 473
7	ASSURANCES SALIM	5,000	36,350			NC		150		
8	ASTREE	5,000				NC		102		
9	ATB	1,000	4,609	4,504	-2,28%			23 097	6 597	1 699
10	ATELIER MEUBLE INT	1,000				NC		45 628	106	
11	ATL	1,000	2,972	2,919	-1,78%			3 274	9 606	951
12	ATTIJARI BANK	5,000	33,622	33,958	1,00%			10 873	12 331	4 415
13	ATTIJARI LEASING	10,000	20,720	20,664	-0,27%			2 028	265	100
14	BEST LEASE	1,000		1,750				1 782	50	50
15	BH	5,000	27,295	27,100	-0,71%			9 404	4 467	2 432
16	BIAT	10,000	110,836	109,983	-0,77%			3 653	2 163	1 664
17	BNA	5,000	10,903	10,771	-1,21%			36 627	29 851	23 969
18	BT	1,000	8,072	8,100	0,35%			17 371	144 725	2 362
19	BTE (ADP)	20,000				NC		6 513	1 525	
20	CELLCOM	1,000	3,139	3,145	0,19%	H	3,330	18 833	38 630	18 453
21	CIL	5,000				NC		10 630	33	
22	CIMENTS DE BIZERTE	1,000	3,000	2,870	-4,33%			3 793	9 154	1 355
23	CITY CARS	1,000	13,360	13,171	-1,41%			13 958	4 978	2 293
24	DELICE HOLDING	10,000	18,258	18,723	2,55%			2 389	132	130
25	ELBENE INDUSTRIE	4,000				NC				
26	ELECTROSTAR	5,000	3,518	3,551	0,94%			4 226	3 443	322
27	ENNAKL AUTOMOBILES	1,000	14,602	14,606	0,03%			7 092	3 602	642
28	ESSOUKNA	1,000				NC		6 057	200	
29	EURO-CYCLES	1,000	31,920	31,646	-0,86%			37 476	53 492	35 528
30	GIF-FILTER	1,000	1,500	1,500				7 747	9 794	2 602
31	HANNIBAL LEASE	5,000	10,495	10,869	3,56%			1 492	400	300
32	ICF	10,000	21,050	21,050				1 711	13	3
33	MAGASIN GENERAL	1,000	28,300			NC		894	2	
34	MODERN LEASING	5,000		3,800				7 859	3 339	1 165
35	MONOPRIX	2,000	9,608	9,610	0,02%			16 636	3 620	624
36	MPBS	2,000	2,939	2,893	-1,57%			11 739	8 624	5 589
37	ONE TECH HOLDING	1,000	10,774	10,894	1,11%			7 846	3 203	1 240
38	PLAC. TSIE-SICAF	10,000				NC			1 523	
39	POULINA GP HOLDING	1,000	8,200	8,194	-0,07%			24 004	5 900	4 150
40	SAH	1,000	15,197	15,358	1,06%			9 568	13 395	5 287
41	SFBT	1,000	19,965	20,161	0,98%			17 648	21 633	9 446
42	SIAME	1,000	2,291	2,305	0,61%			26 188	2 434	1 300
43	SIMPAR	5,000	37,000	36,482				662	261	110
44	SIPHAT	5,000	6,450			NC		306	1 260	
45	SITS	1,000	1,769			NC		2 727	10 654	
46	SOMOCER	1,000	1,233	1,284	4,14%			117 629	116 092	86 941
47	SOPAT	1,000	0,973	0,961	-1,23%			54 840	44 507	22 684
48	SOTETEL	5,000	3,060	3,020	-1,31%			21 791	3 510	3 009
49	SOTIPAPIER	1,090	3,364	3,354	-0,30%			31 005	8 525	1 166
50	SOTRAPIL	5,000	8,669			NC		1 233	85	
51	SOTUMAG	1,000	1,971	1,963	-0,41%			37 242	24 896	1 291
52	SOTUVER	1,000	4,674	4,725	1,09%			17 900	19 752	2 650
53	SPDIT - SICAF	1,000		8,368				1 491	10 865	76
54	STAR	10,000	115,998	115,015	-0,85%			1 185	599	574
55	STB	5,000	4,316	4,409	2,15%			19 047	10 523	9 961
56	STEQ	5,000	5,910			NC			250	
57	STIP	3,000		0,871				355	2 610	355
58	TELNET HOLDING	1,000	6,012	6,013	0,02%			94 106	42 169	28 640
59	TPR	1,000	3,093	3,096	0,10%			32 942	19 249	4 040
60	TUNINVEST-SICAR	1,000				NC		407	1	
61	TUNIS RE	5,000	7,788	7,798	0,13%			6 857	7 681	1 509
62	TUNISAIR	1,000	0,542	0,543	0,18%			79 521	52 921	13 649
63	TUNISIE LEASING	5,000	15,520			NC		4 231	864	
64	UADH	1,000	3,231	3,205	-0,80%			17 014	15 724	7 444
65	UBCI	5,000	23,300	22,260	-4,46%			265	692	165
66	UIB	5,000	23,077	23,071	-0,03%			14 518	6 591	5 273
67	UNIMED	1,000	9,470	9,200	-2,85%			6 294	2 619	1 959
68	WIFACK INT BANK	5,000		6,900				6 054	241	141

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			NC		3 485		
70	AMS	5,000	1,530	1,528	-0,13%		6 099	670	30
71	CARTHAGE CEMENT	1,000	2,482	2,508	1,05%		321 310	200 994	155 626
72	CEREALIS	1,000	3,905	3,865	-1,02%		245	538	210
73	HEXABYTE	1,000	4,960	4,960			12 430	63 170	6 817
74	LAND OR	1,000	9,033	8,950	-0,92%		9 015	3 397	25
75	MAGHREB INTERN PUB	1,000				NC	1 330		
76	NEW BODY LINE	1,000	5,873	5,774	-1,69%		37 732	8 830	8 270
77	OFFICEPLAST	1,000	2,608	2,552	-2,15%		10 443	1 032	1 019
78	SANIMED	1,000	4,074	4,362	7,07%		8 036	11	11
79	SERVICOM	1,000				NC	8 191	405	
80	SOTEMAIL	1,000				NC		240	
81	TAWASOL GP HOLDING	1,000	0,444	0,430	-3,15%		54 423	41 150	33 789

Total Cote de la Bourse : Actions

1 495 164

1 200 557

558 206

Cote de la Bourse - Marché Obligataire -

1	AB SA0422 7.4% AP5	100,00			NC				
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	60,00			NC				
39	ATL 0720 7.65% AP5	60,00			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			10 000	
73	BTA 5,5% OCT 2020	1000,00				NC			10 000	
74	BTA 5,50% FEV 2020	1000,00				NC			10 000	
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				
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				
86	BTA 6.3% OCT 2026	1000,00				NC				
87	BTA 6,6% MARS 2027	1000,00				NC				
88	BTA 6.9 % 09052022	1000,00				NC				
89	BTA 7,5% JUIL 2032	1000,00				NC				
90	BTA6.7% AVRIL 2028	1000,00				NC				
91	BTE A0122 7.4% AP5	100,00				NC				
92	BTEA0122 T+2,5%AP5	100,00				NC				
93	BTEB0124 7.55%P7-2	100,00				NC				
94	BTE0219 T+1.3P7-2	40,00				NC	2 500			
95	BTE0232 6.25%P20	75,00				NC				
96	BTE0919 5.25%AP10	30,00				NC	10 000			
97	BTE0920 T+0.7%AP10	40,00				NC				
98	BTE0920 5.2%AP10	40,00				NC				
99	BTE0930 5.85%AP20	70,00				NC				
100	BTKSA1219 7.35%AP5	60,00				NC				
101	BTKSA1219T+1.9%AP5	60,00				NC				
102	BTKSB12217.45%P7-2	100,00				NC				
103	BTk0220 T+0.7%P10	30,00				NC				
104	BTk0225 T+0.8%P15	53,00				NC				
105	BTk0230 5.85%P20	65,00				NC				
106	BTk1117 T+1.75%P5	20,00				NC				
107	BTk1119 6.30%P7	43,00				NC				
108	CHOC1219 T+1%P10-2	38,00				NC				
109	CHO1119 T+1.0%10-2	38,00				NC	6 000			
110	CIL 0120 7.6% AP5	60,00				NC				
111	CIL 0218 T+1.75%P5	20,00				NC				
112	CIL 0218 6.5% AP5	20,00				NC				
113	CIL 0222 7.50% AP5	100,00				NC				
114	CIL 0521 7.5% AP5	80,00				NC				
115	CIL 0620 T+2% AP5	60,00				NC				
116	CIL 0620 7.65% AP5	60,00				NC				
117	CIL 0719 7.2% AP5	40,00				NC				
118	CIL 0719T+1.9% AP5	40,00				NC				
119	CIL 1020 T+2% AP5	80,00				NC				
120	CIL 1020 7.65% AP5	80,00				NC				
121	CIL 1218 7% AP 5	40,00				NC				
122	CIL 1220 7.25%P7-2	80,00				NC				
123	CIL0119T+1.5AP10-5	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
124	CIL01197.25%AP10-5	40,00			NC				
125	E NAT HASSN 2014 A	5,00			NC				
126	E NAT HASSN 2014 B	80,00			NC				
127	E NAT HASSN 2014 C	88,00			NC				
128	E NAT 5.95% 2014 A	5,00			NC			8 132	
129	E NAT 6.15% 2014 B	80,00			NC				
130	E NAT 6.35% 2014 C	88,00			NC		50		
131	ELW 0418 6.6% AP5	20,00			NC				
132	ELW0418 T+1.6% AP5	20,00			NC				
133	HL A0219 7.2% AP5	40,00			NC				
134	HL A0219T+2.2%	40,00			NC				
135	HL A0222 7.65% AP5	100,00			NC				
136	HL A0321 7.65% AP5	80,00			NC				
137	HL A0420 7.7% AP5	60,00			NC				
138	HL A1019 7.65% AP5	60,00			NC		5 000		
139	HL A1019T+2.3% AP5	60,00			NC				
140	HL B02217.35% P7-2	80,00			NC				
141	HL B0224 7.85%P7-2	100,00			NC				
142	HL B0323 7.85%P7-2	100,00			NC				
143	HL B0422 7.85%P7-2	100,00			NC		200		
144	HL B1021 7.8% P7-2	100,00			NC				
145	HL 0621 7.65% AP5	80,00			NC				
146	HL 1121 T+2.35%AP5	100,00			NC				
147	HL 1121 7.65% AP5	100,00			NC				
148	HL 1123 7.85% P7-2	100,00			NC				
149	HLA0222T+2.35%AP5	100,00			NC				
150	HLA0321T+2.35%AP5	80,00			NC				
151	HLS 1120 7.72% AP5	80,00			NC				
152	HLS1122 7.92%P7-2	100,00			NC				
153	HL0518 T+1.9AP5	20,00			NC				
154	HL0518 6.9AP5	20,00			NC		10 000		
155	HL0917 T+2% AP5	20,00			NC				
156	HL0917 6.75% AP5	20,00			NC		12 500		
157	JBS 1020 7.4% AP5	80,00			NC				
158	JBS1022 7.5% P7-2	100,00			NC				
159	JBS1022T+2.1% P7-2	100,00			NC				
160	JL A0322 7.65% AP5	100,00			NC				
161	JL A0420 7.6% AP5	60,00			NC				
162	JL A0721 7.5% AP5	100,00			NC				
163	JL A1220 7.7% AP5	80,00			NC				
164	JL B 1118 7% AP5	40,00			NC				
165	JL B0422 7.8% P7-2	100,00			NC				
166	JL B0619 7.2% AP5	40,00			NC				
167	JL B0723 7.75%P7-2	100,00			NC				
168	JL C0324 7.85%P7-2	100,00			NC				
169	JL C0420T+2.3% AP5	60,00			NC				
170	JLA1118 T+2.1% AP5	40,00			NC				
171	JLC 1120 7.1% P7-2	80,00			NC				
172	JLC0621 7.35% P7-2	80,00			NC				
173	ML0220 6.50% AP7-2	60,00			NC				
174	MXA 0623 7.85%P7-2	100,00			NC				
175	MXB 0623 7.85%P7-2	100,00			NC				
176	MXC 0623 7.85%P7-2	100,00			NC				
177	MXD 0623 7.85%P7-2	100,00			NC				
178	SERV 0823 T+3%P7-2	100,00			NC				
179	SERV 0823 8.2%P7-2	100,00			NC				
180	SERVI 0318 T+2.5P5	20,00			NC				
181	SERVI 0318 6.9P5	20,00			NC				
182	STB SB0119 6.1P7	29,00			NC		5 000		
183	STB SB0122T+1.3P10	50,00			NC				
184	STB0225 6.5%AP16	50,00			NC				
185	STB0320 T+0.70%P10	30,00			NC				
186	STB0325 5.30%P15	53,00			NC				
187	STB0524 T+1.5%AP16	44,00			NC				
188	STB0528T+1.75%AP20	55,00			NC				
189	STB0533 T+2.0%AP25	64,00			NC				
190	TF 0120 T+2.5% AP5	60,00			NC				
191	TF 0120 7.6% AP5	60,00			NC				
192	TJARI SA0522 7.4P5	100,00			NC				
193	TJARISA0522T+1.9P5	100,00			NC				
194	TJARISB05247.5P7-2	100,00			NC				
195	TJB 0118 T+0.60%P7	14,00			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	TJL SA1219 7.5%AP5	60,00			NC				
197	TJLSB1221 7.75P7-2	100,00			NC				
198	TJLSC1219 T+2.25P5	60,00			NC				
199	TJL0519 6.35%P7-2	40,00			NC				
200	TJL1217 T+1.8% AP5	20,00			NC				
201	TJL1217 6.30% AP5	20,00			NC				
202	TJL1219 6.40% AP7	43,00			NC				
203	TL A 0421 7.5% AP5	80,00			NC				
204	TL A 1018 T+2% AP5	40,00			NC				
205	TL A 1018 7% AP5	40,00			NC				
206	TL A0118 T+1.75P5	20,00			NC				
207	TL A0118 6.3P5	20,00			NC				
208	TL A0321 7.5% AP5	80,00			NC				
209	TL A0419 7.2% AP5	40,00			NC				
210	TL A0419T+2.2% AP5	40,00			NC				
211	TL A0520 7.65% AP5	60,00			NC				
212	TL A0520T+2.3%AP5	60,00			NC				
213	TL A1219 7.55% AP5	60,00			NC				
214	TL B0120 6.4P7-2	60,00			NC				
215	TL B1221 7.8% P7-2	100,00			NC				
216	TL SA0322 7.6% AP5	100,00			NC				
217	TLB 10207.25% P7-2	80,00			NC				
218	TLB0323 7.75% P7-2	100,00			NC				
219	TLB0421 7.35% P7-2	80,00			NC				
220	TLB0423 7.75% P7-2	100,00			NC				
221	TLB0522 7.85% P7-2	100,00			NC				
222	TLS A0219 7.35%AP5	40,00			NC				
223	TLS A0620 7.7%AP5	60,00			NC				
224	TLS A0622 T+2,35P5	100,00			NC				
225	TLS A0622 7.55%AP5	100,00			NC				
226	TLS B0221 7.6%P7-2	80,00			NC				
227	TLS B0622 7.9%P7-2	100,00			NC				
228	TLS B0624 7.8%P7-2	100,00			NC				
229	TLSA0219T+2.35%AP5	40,00			NC				
230	TLSB0324 7.85%P7-2	100,00			NC				
231	TLSUB0518 T+2.25P5	20,00			NC				
232	TLSUB0518 7%P5	20,00			NC				
233	TL0519 6.25% AP7-2	40,00			NC				
234	UBCI 0520 6.8%P7-2	60,00			NC				
235	UBS A0122 7.4% AP5	100,00			NC				
236	UBS A0620 7.4% AP5	60,00			NC				
237	UBSA0620T+1.95%AP5	60,00			NC				
238	UBSB0124 7.5%AP7-2	100,00			NC				
239	UBSB0622 7.5%AP7-2	100,00			NC				
240	UIB 0119 5.9%P7	29,00			NC		10 000		
241	UIB0120 6.30% AP7	43,00			NC				
242	UIB0123 6.40% AP10	60,00			NC				
243	UIB0133 6.70% AP20	80,00			NC				
244	UIB0719 5.25%AP10	30,00			NC				
245	UIB0724 5.5% AP15	53,00			NC				
246	UIB0729 5.85%AP20	65,00			NC				
247	UIB0821 T+1%P10	50,00			NC				
248	UIB0831 6.3%P20	75,00			NC				
249	UNIFAC 1018 T+2%P5	40,00			NC		3 300		
250	UNIFAC 1018 7% P5	40,00			NC				
251	UNIFAC0221T+2.5%P5	80,00			NC				
252	UNIFAC02217.45% P5	80,00			NC				
Total Cote - Marché obligataire :							110 550	38 132	
Hors Cote									
1	ASS MULTI ITTIHAD	1,00	8.308	8,690	4,60%		1 887	5 064	1 709
2	SITEX	10,00				NC	2 643		
3	STE TUN. DU SUCRE	5,00				NC	244	100	
Total Hors Cote:							4 774	5 164	1 709
Total Général :							1 610 488	1 243 853	559 915