

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	4,320		NC				
2	AIR LIQUIDE TSIE	25,000			NC				
3	ALKIMIA	10,000	47,800		NC				
4	AMEN BANK	5,000	21,762	21,450	-1,43%				646
5	ARTES	1,000	4,100	4,098	-0,05%				5 953
6	ASSAD	1,000	4,495	4,451	-0,98%				9 172
7	ASSUR MAGHREBIA	10,000	55,500	55,500			1 350 000	1 350 000	1 350 000
8	ASTREE	5,000	59,500	59,500					55
9	ATB	1,000	2,850	2,814	-1,26%				10 661
10	ATELIER MEUBLE INT	1,000	2,714	2,717	0,11%	B	2,690		1 045
11	ATL	1,000	1,555	1,592	2,38%				1 360
12	ATTIJARI BANK	5,000	27,537	27,509	-0,10%				2 421
13	ATTIJARI LEASING	10,000				NC			
14	BEST LEASE	1,000		1,780					23 963
15	BH	5,000	9,119	9,033	-0,94%				149
16	BH ASSURANCE	5,000				NC			
17	BH LEASING	5,000	1,350	1,310	-2,96%				500
18	BIAT	10,000	94,444	94,418	-0,03%				2 057
19	BNA	5,000	8,689	8,566	-1,42%				4 115
20	BT	1,000	6,658	6,679	0,32%				711 572
21	BTE (ADP)	20,000				NC			
22	CELLCOM	1,000	4,757	4,651	-2,23%				1 458
23	CIL	5,000				S			
24	CIMENTS DE BIZERTE	1,000	1,850	1,840	-0,54%				33 389
25	CITY CARS	1,000	8,107	8,200	1,15%				201
26	DELICE HOLDING	10,000	14,550	14,638	0,60%				2 267
27	ELECTROSTAR	2,000	1,308	1,241	-5,12%				4 494
28	ENNAKL AUTOMOBILES	1,000	12,300	12,222	-0,63%				135
29	ESSOUKNA	1,000	2,829			NC			
30	EURO-CYCLES	1,000	25,772	25,667	-0,41%				4 268
31	GIF-FILTER	1,000	1,518			B	1,440		
32	HANNIBAL LEASE	5,000	3,200			NC			
33	ICF	10,000	71,751	71,761	0,01%				384
34	MAGASIN GENERAL	1,000				NC			
35	MONOPRIX	2,000	6,129	6,120	-0,15%				355
36	MPBS	2,000	3,980	3,968	-0,30%				12 669
37	ONE TECH HOLDING	1,000	12,014	12,025	0,09%				19 407
38	PLAC. TSIE-SICAF	10,000				NC			
39	POULINA GP HOLDING	1,000	10,390	10,358	-0,31%				5 919
40	SAH	1,000	12,294	12,260	-0,28%				14 568
41	SFBT	1,000	18,859	18,883	0,13%				24 011
42	SIAME	1,000	3,989	3,987	-0,05%				5 572
43	SIMPAR	5,000				B	33,620		
44	SIPHAT	5,000				NC			
45	SITS	1,000	2,360	2,360					2 975 239
46	SOMOCER	1,000	0,995	1,024	2,91%				339 969
47	SOPAT	1,000	1,320	1,309	-0,83%				6 189
48	SOTETEL	5,000	4,899	4,852	-0,96%				2 336
49	SOTIPAPIER	1,090	4,626	4,539	-1,88%				13 766
50	SOTRAPIL	5,000		11,981					491
51	SOTUMAG	1,000	3,178	3,190	0,38%				100
52	SOTUVER	1,000	6,903	6,819	-1,22%				2 892
53	SPDIT - SICAF	1,000				NC			
54	STAR	10,000	123,000	126,000	2,44%				10
55	STB	5,000	3,387	3,290	-2,86%				8 908
56	STEQ	5,000	6,500	6,500					2 973
57	STIP	3,000				NC			
58	TELNET HOLDING	1,000	8,265	8,382	1,42%				19 332
59	TPR	1,000	4,158	4,091	-1,61%				7 799
60	TUNINVEST-SICAR	1,000	14,500	14,250	-1,72%				1 610
61	TUNIS RE	5,000	7,768	7,755	-0,17%				8 455
62	TUNISAIR	1,000	0,580	0,574	-1,03%				14 899
63	TUNISIE LEASING F	5,000	9,711	10,000	2,98%				20
64	UADH	1,000	2,961	2,807	-5,20%				510 939
65	UBCI	5,000	20,120	20,150	0,15%				98
66	UIB	5,000	17,007	16,974	-0,19%				3 499
67	UNIMED	1,000	9,671	9,604	-0,69%				1 421
68	WIFACK INT BANK	5,000				B	6,210		

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 alternatif -</b>									
69	AETECH	1,000	0,630	0,630		B	0,610		222
70	AMS	5,000	0,959	0,902	-5,94%				8 026
71	CARTHAGE CEMENT	1,000	1,931	1,915	-0,83%				413 208
72	CEREALIS	1,000	8,859	8,976	1,32%				2 450
73	LAND OR	1,000	7,000	6,997	-0,04%				20 574
74	MAGHREB INTERN PUB	1,000				H	0,140		
75	NEW BODY LINE	1,000	4,199	4,228	0,69%				250
76	OFFICEPLAST	1,000	2,090	2,090					103
77	SANIMED	1,109	2,020	1,951	-3,42%	B	1,910		422
78	SERVICOM	1,000	1,990	1,995	0,25%				22 534
79	SOTEMAIL	1,000				NC			
80	TAWASOL GP HOLDING	1,000		0,626		H	0,650		1 134 648
<b>Total Cote de la Bourse : Actions</b>							<b>1 350 000</b>	<b>1 350 000</b>	<b>7 776 148</b>

**Cote de la Bourse - Marché Obligataire -**

1	AB SA0422 7.4% AP5	40,00				NC			
2	AB SA1121 7.4% AP5	20,00				NC			
3	AB SC0424 7.7% INF7	100,00				NC			
4	ABC A0625 11% AP5	100,00				NC			
5	ABC A0723 T+2.2% AP	60,00				NC			
6	ABC A0723 8.2% AP5	60,00				NC			
7	ABC B0725 8,4% P7-2	100,00				NC			
8	ABC B0725T+2,4P7-2	100,00				NC			
9	ABCB0627 11,5% P7-2	100,00				NC			
10	ABCC0725T+2,5 INF7	100,00				NC			
11	ABSB02227.45% AP7-2	40,00				NC			
12	ABSB0424 7.55AP7-2	80,00				NC			
13	ABSB0921 T+1% P10	10,00				NC			
14	ABSB0921 6.1% P10	10,00				NC			
15	ABSB0924 T+0.85P15	27,00				NC			
16	ABSB0924 5.45% P15	27,00				NC			
17	ABSB1123 7.5% AP7-2	60,00				NC			
18	ABSUB0922 6.25% P10	20,00				NC			
19	ABSUB0922T+1.3% P10	20,00				NC			
20	AB0523 6.5% AP15	20,00				NC			
21	AB0528 7.0% AP20	40,00				NC			
22	AB0825 T+0.85% AP15	33,00				NC			
23	AIL0822 7.85% P7-2	40,00				NC			
24	ATBSA325T+2.05P7-2	100,00				NC			
25	ATBSB0328T+2.1AP10	80,00				NC			
26	ATB0523T+1.25% AP16	19,00				NC			
27	ATB0524 5.7% P15-5	40,00				NC			
28	ATB0527T+1.75% AP20	35,00				NC			
29	ATB0529 5.9% P20-5	60,00				NC			
30	ATB0532T+2.0% AP25	48,00				NC			
31	ATL A0221 7.5% AP5	20,00				NC			
32	ATL A0322 7.55% AP5	40,00				NC			
33	ATL A0323 7.65% AP5	60,00				NC			
34	ATL A0621 7.5% AP5	20,00				NC			
35	ATL A0723 8.3% AP5	60,00				NC			
36	ATL A1025 10.30% P5	100,00				NC			
37	ATL A1224 11.6% AP5	80,00				NC			
38	ATL B0723T+2.2% AP5	60,00				NC			
39	ATL C02227.8% P7-2	40,00				NC			
40	ATL C0725 8,5% P7-2	100,00				NC			
41	ATL S1024 7.9% P7-2	80,00				NC			
42	ATL 0722 7.85% P7-2	40,00				NC			
43	ATLB0221T+2.35% AP5	20,00				NC			
44	ATLB0322T+2.35% AP5	40,00				NC			
45	ATLB0323T+2.35% AP5	60,00				NC			
46	ATLC0223 7.75% P7-2	60,00				NC			
47	ATLC0324 7.8% AP7-2	80,00				NC			
48	ATLC0325 7.95% P7-2	100,00				NC			
49	ATLC0521 7.35% P7-2	20,00				NC			
50	ATLC0623 7.75% P7-2	60,00				NC			
51	BH SA0324 T+2.1AP5	80,00				NC			
52	BH SA0324 10% AP5	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
53	BH SC0326 10.3P7-2	100,00				NC				
54	BH SC0326T+2.6P7-2	100,00				NC				
55	BHS A0423 T+2% AP5	60,00				NC				
56	BHS A0423 7.7% AP5	60,00				NC				
57	BHS A0521 7.4%AP5	20,00				NC				
58	BHS C0425 8% INF 7	100,00				NC				
59	BHSA0521T+1.95%AP5	20,00				NC				
60	BHSB0324 10.2%INF5	100,00				NC				
61	BHSB0324T+2.3%INF5	100,00				NC				
62	BHSB0425 7.85%P7-2	100,00				NC				
63	BHSB0425T+2.1%P7-2	100,00				NC				
64	BHSB0522 7.5%AP7-2	40,00				NC				
65	BHSB0523 7.5%AP7-2	60,00				NC				
66	BH1224 T+0.8%P15-2	31,00				NC				
67	BH1224 5.3%P15-2	31,00				NC				
68	BNA SA0522 7.4%AP5	40,00				NC				
69	BNASA0823 T+2% AP5	60,00				NC				
70	BNASA0823 8.25%AP5	60,00				NC				
71	BNASB0524 7.55P7-2	80,00				NC				
72	BNASB0825 8.5%P7-2	100,00				NC				
73	BNASB825T+2.25P7-2	100,00				NC				
74	BNA0424 5.4%AP15	27,00				NC				
75	BTA 5,6% AOUT 2022	1000,00				NC				
76	BTA 5,75% JANV2021	1000,00				NC				
77	BTA 6% AVRIL 2023	1000,00				NC				
78	BTA 6% AVRIL 2024	1000,00				NC				
79	BTA 6% FEV 2022	1000,00				NC				
80	BTA 6% JANV 2024	1000,00				NC				
81	BTA 6% JUIN 2021	1000,00				NC				
82	BTA 6% JUIN 2023	1000,00				NC				
83	BTA 6% OCT 2023	1000,00				NC				
84	BTA 6,1% NOV 2021	1000,00				NC				
85	BTA 6,3% DEC 2023	1000,00				NC				
86	BTA 6.3% MARS 2026	1000,00				NC				
87	BTA 6.3% OCT 2026	1000,00				NC				
88	BTA 6,5% JUIN 2025	1000,00				NC				
89	BTA 6,6% MARS 2027	1000,00				NC				
90	BTA 6.9 % 09052022	1000,00				NC				
91	BTA 7% JUIL 2028	1000,00				NC				
92	BTA 7,2% FEV 2027	1000,00				NC				
93	BTA 7,2% MAI 2027	1000,00				NC				
94	BTA 7,3% DEC 2027	1000,00				NC				
95	BTA 7,4% FEV 2030	1000,00				NC				
96	BTA 7,5% JUIL 2032	1000,00				NC				
97	BTA 8% NOV 2030	1000,00				NC				
98	BTA6.7% AVRIL 2028	1000,00				NC				
99	BTE A0122 7.4% AP5	40,00				NC				
100	BTE A0125 11% AP5	100,00				NC				
101	BTEA0122 T+2.5%AP5	40,00				NC				
102	BTEA0125 T+2.75%P5	100,00				NC				
103	BTEB0124 7.55%P7-2	80,00				NC				
104	BTEB0127 11,5%P7-2	100,00				NC				
105	BTEB0127T+3,25P7-2	100,00				NC				
106	BTE0232 6.25%P20	60,00				NC				
107	BTE0930 5.85%AP20	50,00				NC				
108	BTKSB12217.45%P7-2	20,00				NC				
109	BTK0225 T+0.8%P15	33,00				NC				
110	BTK0230 5.85%P20	50,00				NC				
111	CIL 0124 T+2.5% P5	80,00				NC				
112	CIL 0124 10.6% AP5	80,00				NC				
113	CIL 0222 7.50% AP5	40,00				NC				
114	CIL 0323 7.95% AP5	60,00				NC				
115	CIL 0521 7.5% AP5	20,00				NC				
116	CIL 0622 7.60% AP5	40,00				NC				
117	CIL 0625 10.5% AP5	90,00				NC				
118	E NAT HASSN 2014 B	20,00				NC				
119	E NAT HASSN 2014 C	50,00				NC				
120	E NAT 6.15% 2014 B	20,00				NC				
121	E NAT 6.35% 2014 C	50,00				NC				
122	HL A0123 T+2.4%AP5	60,00				NC				
123	HL A0123 8% AP5	60,00				NC				
124	HL A0222 7.65% AP5	40,00				NC				

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125	HL A0224 T+3.5% AP5	80,00				NC				
126	HL A0224 11.15% AP5	80,00				NC				
127	HL A0321 7.65% AP5	20,00				NC				
128	HL A0722 7.65% AP5	40,00				NC				
129	HL B0125 8.25% P7-2	100,00				NC				
130	HL B02217.35% P7-2	20,00				NC				
131	HL B0224 7.85% P7-2	80,00				NC				
132	HL B0226 11.5% P7-2	100,00				NC				
133	HL B0323 7.85% P7-2	60,00				NC				
134	HL B0422 7.85% P7-2	40,00				NC				
135	HL B0724 7.85% P7-2	80,00				NC				
136	HL B1021 7.8% P7-2	20,00				NC				
137	HL B1125 10,6% AP5	100,00				NC				
138	HL S A0523 8.3% AP5	60,00				NC				
139	HL S A0523T+2.1% P5	60,00				NC				
140	HL SB0525 8.5% P7-2	100,00				NC				
141	HL 0621 7.65% AP5	20,00				NC				
142	HL 1121 T+2.35% AP5	20,00				NC				
143	HL 1121 7.65% AP5	20,00				NC				
144	HL 1123 7.85% P7-2	60,00				NC				
145	HLA0222T+2.35% AP5	40,00				NC				
146	HLA0321T+2.35% AP5	20,00				NC				
147	HLA1125 10,6% AP5PP	100,00								500
148	HLS1122 7.92% P7-2	40,00				NC				
149	JBS1022 7.5% P7-2	40,00				NC				
150	JBS1022T+2.1% P7-2	40,00				NC				
151	JL A0322 7.65% AP5	40,00				NC				
152	JL A0721 7.5% AP5	20,00				NC				
153	JL A1222 7.75% AP5	40,00				NC				
154	JL B0422 7.8% P7-2	40,00				NC				
155	JL B0723 7.75% P7-2	60,00				NC				
156	JL C0324 7.85% P7-2	80,00				NC				
157	JL C1224 7.9% P7-2	80,00				NC				
158	JLB1222T+2.35% AP5	40,00				NC				
159	JLC0621 7.35% P7-2	20,00				NC				
160	ML S A 0423 8% AP5	60,00				NC				
161	ML SA0423 T+2.3% P5	60,00				NC				
162	MLSB0425 8,25% P7-2	100,00				NC				
163	MXA 0623 7.85% P7-2	60,00				NC				
164	MXB 0623 7.85% P7-2	60,00				NC				
165	MXC 0623 7.85% P7-2	60,00				NC				
166	MXD 0623 7.85% P7-2	60,00				NC				
167	SER R 1224 11.6% P5	80,00				NC				
168	SER R 1224T+4.6% P5	80,00				NC				
169	STB SA0425 10,5% P5	100,00				NC				
170	STB SA1124 10.5% P5	80,00				NC				
171	STB SA1124T+2.3% P5	80,00				NC				
172	STB SB0122T+1.3P10	20,00				NC				
173	STB SC0427 11% P7-2	100,00				NC				
174	STB SC1126 11% P7-2	100,00				NC				
175	STBSC1126T+2.8P7-2	100,00				NC				
176	STBSD1126 11,5% IF7	100,00				NC				
177	STBSE0425 11,3% CU5	100,00				NC				
178	STBSE1124 11,5% CU5	80,00				NC				
179	STB0225 6.5% AP16	31,00				NC				
180	STB0325 5.30% P15	33,00				NC				
181	STB0524 T+1.5% AP16	25,00				NC				
182	STB0528T+1.75% AP20	40,00				NC				
183	STB0533 T+2.0% AP25	52,00				NC				
184	TJARI SA0522 7.4P5	40,00				NC				
185	TJARISA0522T+1.9P5	40,00				NC				
186	TJARISB05247.5P7-2	80,00				NC				
187	TJL A 0624 11% AP5	80,00				NC				
188	TJL B0624T+2.75% P5	80,00				NC				
189	TJL S1125 10.25% P5	100,00				NC				
190	TJLS A0623 8.2% AP5	60,00				NC				
191	TJLSB0623T+2.3% AP5	60,00				NC				
192	TJLSB1221 7.75P7-2	20,00				NC				
193	TJLSC0625 8.35P7-2	100,00				NC				
194	TL A 0421 7.5% AP5	20,00				NC				
195	TL A 0523 7.95% AP5	60,00				NC				
196	TL A 0624 11.4% AP5	80,00				NC				

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197	TL A0321 7.5% AP5	20,00				NC				
198	TL A0523 T+2.3% AP5	60,00				NC				
199	TL A0624 T+2.7% AP5	80,00				NC				
200	TL B0525 8.2% P7-2	100,00				NC				
201	TL B0626 11.7% P7-2	100,00				NC				
202	TL B1221 7.8% P7-2	20,00				NC				
203	TL SA0322 7.6% AP5	40,00				NC				
204	TLB0323 7.75% P7-2	60,00				NC				
205	TLB0421 7.35% P7-2	20,00				NC				
206	TLB0423 7.75% P7-2	60,00				NC				
207	TLB0522 7.85% P7-2	40,00				NC				
208	TLFSA 0124 10.6% P5	80,00				NC				
209	TLFSA 0124T+2.7% P5	80,00				NC				
210	TLFSB 0126 11% P7-2	100,00				NC				
211	TLFSB 0126T+3% P7-2	100,00				NC				
212	TLS A0223 7.95% AP5	60,00				NC				
213	TLS A0622 T+2.35% P5	40,00				NC				
214	TLS A0622 7.55% AP5	40,00				NC				
215	TLS B0221 7.6% P7-2	20,00				NC				
216	TLS B0622 7.9% P7-2	40,00				NC				
217	TLS B0624 7.8% P7-2	80,00				NC				
218	TLS 0525 11,6% AP5	100,00				NC				
219	TL SB0225 8.20% P7-2	100,00				NC				
220	TL SB0324 7.85% P7-2	80,00				NC				
221	UBS A0122 7.4% AP5	40,00				NC				
222	UBSB0124 7.5% AP7-2	80,00				NC				
223	UBSB0622 7.5% AP7-2	40,00				NC				
224	UIB0123 6.40% AP10	30,00				NC				
225	UIB0133 6.70% AP20	65,00				NC				
226	UIB0724 5.5% AP15	27,00				NC				
227	UIB0729 5.85% AP20	45,00				NC				
228	UIB0821 T+1% P10	10,00				NC				
229	UIB0831 6.3% P20	55,00				NC				
230	UNIFAA1123 9.25% P5	60,00				NC				
231	UNIFAB1123T+2.5% P5	60,00				NC				
232	UNIFAC0221T+2.5% P5	20,00				NC				
233	UNIFAC0221 7.45% P5	20,00				NC				
234	WIB IB0624 10.5% P5	80,00				NC				
235	WIB ID 0626 11% P7	86,00				NC				
236	WIBIA0624 10.25% P5	75,00								110
237	WIBIC0626 10.75% P7	86,00				NC				
<b>Total Cote - Marché obligataire :</b>								0	0	<b>610</b>
<b>Hors Cote</b>										
1	ASS MULTI ITTIHAD	1,00	1,857	1,960	5,55%					5 173
2	SITEX	10,00				NC				
3	STE TUN. DU SUCRE	5,00				NC				
<b>Total Hors Cote:</b>								0	0	<b>5 173</b>
<b>Total Général :</b>								<b>1 350 000</b>	<b>1 350 000</b>	<b>7 781 931</b>