

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	6,616	6,410	-3,11%	B	6,200	57 366	15 903	4 077
2	AIR LIQUIDE TSIE	25,000				NC		267		
3	ALKIMIA	10,000		39,800				326	15	15
4	AMEN BANK	10,000	34,600	34,600		B	33,050	6 918	699	699
5	ARTES	1,000	11,502	10,909	-5,16%			80 408	59 879	59 879
6	ASSAD	1,000	13,909	12,998	-6,55%	B	12,960	63 629	20 766	18 558
7	ASTREE	5,000	79,000			B	76,630	342		
8	ATB	1,000	7,997	7,553	-5,55%	B	7,420	45 276	10 940	9 990
9	ATL	1,000	4,105	3,870	-5,72%	B	3,810	47 521	1 979	1 979
10	ATTIJARI BANK	5,000	15,779	14,970	-5,13%	B	14,750	47 830	15 645	14 645
11	ATTIJARI LEASING	10,000		10,987				9 419	6 810	6 110
12	BH	5,000	30,165	28,273	-6,27%			16 281	11 415	11 415
13	BIAT	10,000	40,330	38,087	-5,56%			4 157	1 560	1 560
14	BNA	5,000	8,575	8,226	-4,07%			28 251	29 419	26 519
15	BT	10,000	122,685	116,178	-5,30%	B	115,510	78 111	71 356	70 670
16	BTE (ADP)	20,000	31,047	30,578	-1,51%			3 087	2 163	1 940
17	CIL	5,000	23,433	22,245	-5,07%	B	21,980	7 228	2 047	2 047
18	EL WIFACK LEASING	5,000	8,439			B	8,110	15 047	5 616	
19	ELECTROSTAR	5,000	8,282	8,291	0,11%	B	8,030	4 141	2 682	2 682
20	ESSOUKNA	1,000	4,102	3,942	-3,90%			7 590	7 950	7 125
21	GIF-FILTER	1,000	2,910	2,774	-4,67%	B	2,700	16 861	6 874	6 874
22	ICF	10,000		50,200				310	105	105
23	MAGASIN GENERAL	5,000	46,294	46,286	-0,02%			4 022	1 059	1 059
24	MONOPRIX	10,000	135,177	128,305	-5,08%	B	126,880	2 090	1 567	1 567
25	PALM BEACH (AA)	10,000				NC				
26	PALM BEACH (ADP)	10,000				NC				
27	PLAC. TSIE-SICAF	10,000				NC			1	
28	POULINA GP HOLDING	1,000	7,260	7,012	-3,42%	B	6,980	189 055	127 098	71 255
29	SFBT	1,000	12,419	12,091	-2,64%			54 438	47 043	39 124
30	SIAME	1,000	1,700	1,655	-2,65%	B	1,640	31 761	11 000	9 500
31	SIMPAR	5,000	27,029			B	25,790	2 445		
32	SIPHAT	5,000	14,703	14,330	-2,54%			9 099	669	669
33	SITS	1,000	2,327	2,217	-4,73%			84 201	47 461	47 461
34	SOMOCER	1,000	3,000	2,918	-2,73%	B	2,780	66 367	20 898	7 712
35	SOTETEL	10,000	15,067	14,175	-5,92%			3 649	1 556	1 556
36	SOTRAPIL	5,000	12,995	12,570	-3,27%	B	12,120	9 164	4 345	3 140
37	SOTUMAG	1,000	1,737	1,712	-1,44%			4 070	1 820	1 820
38	SOTUVER	10,000	19,494	19,054	-2,26%			5 887	5 386	5 366
39	SPDIT - SICAF	1,000	4,964	4,888	-1,53%			88 712	76 510	76 510
40	STAR	10,000	99,864	93,611	-6,26%	B	92,320	10 917	5 463	4 688
41	STB	5,000	9,579	9,040	-5,63%	B	8,950	38 240	19 685	14 635
42	STEQ	5,000				NC		955	200	
43	STIP	10,000				B	2,450	723	44	
44	TPR	1,000	6,402	5,945	-7,14%			67 774	55 381	55 381
45	TUNINVEST-SICAR	5,000	11,568	10,903	-5,75%	B	10,860	13 271	7 459	7 069
46	TUNISAIR	1,000	3,333	3,184	-4,47%	B	3,110	88 016	52 494	52 479
47	TUNISIE LAIT	4,000		3,750				301	2 780	301
48	TUNISIE LEASING	5,000	27,823	25,716	-7,57%	B	25,580	31 371	16 246	15 691
49	UBCI	5,000	46,807	46,006	-1,71%			3 659	3 830	3 409
50	UIB	10,000	15,163	14,766	-2,62%			17 617	11 754	10 005

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000				B	6,840	768	200	
Total Cote de la Bourse : Actions								1 368 938	795 772	677 286

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	90,00				NC				
2	AB0412 TX+1% AP10	40,00				NC				
3	AB0523 6.5% AP15	100,00				NC				
4	AB0528 7,0% AP20	100,00				NC				
5	AFRA0910 7.5% AP7-2	40,00				NC			100	
6	AFRB0910 7.5% AP7-2	40,00				NC			100	
7	AFRC0910 7.5% AP7-2	40,00				NC				
8	AFRD0910 7.5% AP7-2	40,00				NC			100	
9	AIL0810 6.5% AP5-A	40,00				NC			100	
10	AIL0810 6.5% AP5-B	40,00				NC			100	
11	AIL1212 6.875% AP5	100,00				NC			100	
12	ALS 1009 7.50% AP7	30,00				NC			100	
13	ALS0811 7.75% AP10	30,00				NC			100	

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
14	ALS1208 7.5% AP7	16,00				NC			100	
15	ATB0517T+0.75% AP10	90,00				NC				
16	ATB0523T+1.25% AP16	94,00				NC				
17	ATB0527T+1.75% AP20	95,00				NC				
18	ATB0532T+2.0% AP25	96,00				NC				
19	ATL 0310 7.00% AP5	40,00				NC			100	
20	ATL 0310T+1.25% AP5	40,00				NC				
21	ATL 0613 6.5% AP7-2	100,00				NC			100	
22	ATLA 0309 7.4% AP5	20,00				NC			100	
23	ATLB0309 T+1.5% AP5	20,00				NC				
24	ATL0513 T+0,75% AP5	100,00				NC				
25	ATL0513 6,5% AP5	100,00				NC				
26	ATL0809 T+1.5% AP5	20,00				NC				
27	ATL0809 7.25% AP5	20,00				NC			100	
28	ATL0812 T+0.75% AP5	80,00				NC				
29	ATL0812 6.5% AP5	80,00				NC			100	
30	ATL0818 7,0% AP10-5	100,00				NC				
31	BH0523 7.0% AP15-2	100,00				NC			100	
32	BH1208T+1.25% AP7-2	20,00				NC				
33	BH1214 T+1,2% AP7-2	100,00				NC				
34	BIAT1209 T+1% AP7-2	40,00				NC				
35	BTA 6.0% MARS 12	1000,00				NC			50	
36	BTA ZC OCT 2016	1000,00				NC				
37	BTA 6.1% OCT 2013	1000,00				NC			50	
38	BTA 6.75% 072017	1000,00				NC			50	
39	BTA 6.9 % 09052022	1000,00				NC			50	
40	BTA 7 % FEV 2015	1000,00						6	50	6
41	BTA 7 % JANV 2015	1000,00				NC				
42	BTA10 6.5% MARS09	1000,00						20	50	20
43	BTA10 6.75% AVR10	1000,00				NC			50	
44	BTA12 8.25% JUL14	1000,00				NC			50	
45	BTA7.5% AVRIL 2014	1000,00						28	78	28
46	BTE611T+1.25% AP7-2	60,00				NC			100	
47	BTKD1211 6.25% AP5	80,00				NC			4 700	
48	CILF 0310 7% AP5	40,00				NC			100	
49	CILF0310 7.5% AP7-2	40,00				NC			100	
50	CILF1012 7% AP7-2	100,00				NC			100	
51	CILV0310T+1.25% AP5	40,00				NC				
52	CILV1012T1.25AP7-2	100,00				NC				
53	CILV310T+1.25AP7-2	40,00				NC				
54	CIL0113 T+1,25AP5	100,00				NC				
55	CIL0113 6.5% AP5	100,00				NC			100	
56	CIL0213 T+1,25AP5	100,00				NC				
57	CIL0213 6.5% AP5	100,00				NC				
58	CIL0909 7.50% AP7-2	20,00				NC			100	
59	CIL0911 7% AP7-2	60,00				NC			100	
60	CIL0911T+1.25AP7-2	60,00				NC				
61	CIL1010 7% AP7-2	60,00				NC			100	
62	CIL1010T+1.25AP7-2	60,00				NC				
63	CIL909T+1.25% AP7-2	20,00				NC				
64	GL 0110 7.25% AP5	40,00				NC			100	
65	GLF211 7.5% AP7-2	60,00				NC			100	
66	GLV211T+1.25% AP7-2	60,00				NC				
67	GL07/09 7.50% AP7-2	20,00				NC			100	
68	GL0710 7.5% AP7-2	40,00				NC			100	
69	GL1208 7.50% AP7-2	20,00				NC			100	
70	HL0513 T+1,65% AP5	100,00				NC				
71	HL0513 6.9% AP5	100,00				NC				
72	MAZ0109 7.25% AP7-2	20,00						7 600	5 100	5 100
73	MBXA0909 7.5% AP7-2	20,00				NC			100	
74	MBXB0909 7.5% AP7-2	20,00				NC				
75	MBXC0909 7.5% AP7-2	20,00				NC			100	
76	MLA1208 TX+1% AP7-2	20,00				NC				
77	MLB1208 TX+1% AP7-2	20,00				NC				
78	MLC1208 TX+1% AP7-2	20,00				NC				
79	MORADA809 7.5AP7-2	20,00				NC			100	
80	MORADB809 7.5AP7-2	20,00				NC			100	
81	MR0613 6.5% AP7-2A	100,00				NC				
82	MR0613 6.5% AP7-2B	100,00				NC				
83	OCTJ0112 4.82% FIN5	5,00				NC				
84	PB0415 6.5% AP7-2A	100,00				NC				
85	PB0415 6.5% AP7-2B	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
86	PB0415 6.5%AP7-2C	100,00				NC				
87	PNA0509 7.50%AP7-2	20,00				NC			100	
88	PNB0509 7.50%AP7-2	20,00				NC			100	
89	SCLUBA6107.5%AP7-2	40,00				NC				
90	SCLUBB6107.5%AP7-2	40,00				NC				
91	SEPCM0310 7.5% AP7	29,00				NC				
92	SKAA06117.25%AP7-2	60,00				NC			100	
93	SKAB06117.25%AP7-2	60,00				NC				
94	SKAC06117.25%AP7-2	60,00				NC				
95	SKAD06117.25%AP7-2	60,00				NC				
96	SOTUV0209TX+2 FIN7	100,00				NC				
97	STB0524 T+1,5%AP16	100,00				NC				
98	STB0528 T+1,75%AP2	100,00				NC				
99	STB0533 T+2,0%AP25	100,00				NC				
100	STMA0914 6,5%AP7-2	100,00				NC				
101	STMB0914 6,5%AP7-2	100,00				NC			100	
102	STMC0914 6,5%AP7-2	100,00				NC				
103	STMD0914 6,5%AP7-2	100,00				NC				
104	STME0914 6,5%AP7-2	100,00				NC				
105	TL 0310 T+1.40%AP5	40,00				NC				
106	TL 0310 7.00%AP5	40,00				NC			100	
107	TL 0712 7 % AP5	80,00				NC			100	
108	TLF 1010 7.00% AP5	60,00				NC			100	
109	TLS F1111 6.5%AP5	80,00				NC			100	
110	TLS V1111 T+1%AP5	80,00				NC				
111	TLS 0109 7.40% AP5	20,00				NC			100	
112	TLS 0409 7.40% AP5	20,00				NC			100	
113	TLV1010 T+1.40%AP5	60,00				NC				
114	TL0113 T+1%AP5	100,00				NC				
115	TL0113 6.5%AP5	100,00				NC				
116	TL0613 T+1%AP5	100,00				NC				
117	TL0613 6.5%AP5	100,00				NC			100	
118	TL0712T+1.375% AP5	80,00				NC				
119	TL1212 T+1%AP5	100,00				NC				
120	TL1212 6.5%AP5	100,00				NC				
121	TN0004700316	100,00				NC				
122	TOUTA09097.5%AP7-2	20,00				NC			100	
123	TOUTB09097.5%AP7-2	20,00				NC			100	
124	UBC1208TX+0.75FIN7	100,00				NC			100	
125	UF0313 T+1%AP5	100,00				NC				
126	UF0313 6.5%AP5	100,00				NC				
127	UF0910 T+1% AP5-B	40,00				NC				
128	UF0910 6.5% AP5-A	40,00				NC			100	
129	UF0910 6.5% AP5-B	40,00				NC			100	
130	UF0910 6.5% AP5-C	40,00				NC			100	
131	UF1111 T+1% AP5	80,00				NC				
132	UF1111 6.5% AP5	80,00				NC			100	
133	UTL0312 7% AP 7-2	80,00				NC			100	
134	UTL0912 7% AP7-2	80,00				NC			100	
135	WIF0611 6.5% AP5 A	60,00				NC			100	
136	WIF0611 6.5% AP5 B	60,00				NC			100	
Total Cote - Marché obligataire :								7 654	15 678	5 154
Hors Cote										
1	AMS	5,00		3,500				86	586	86
2	SALIM	5,00				NC				
3	SITEX	10,00				NC				
4	STE TUN. DU SUCRE	5,00				NC		1 000		
Total Hors Cote:								1 086	586	86
Total Général :								1 377 678	812 036	682 526