

	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	6,263	6,209	-0,86%			26 576	17 565	14 455
2	AIR LIQUIDE TSIE	25,000	220,806			NC		271	10	
3	ALKIMIA	10,000				NC		424	300	
4	AMEN BANK	10,000	33,000	32,797	-0,62%			856	1 006	443
5	ARTES	1,000	10,897	10,945	0,44%			44 464	39 696	16 096
6	ASSAD	1,000	12,390	11,919	-3,80%			56 383	25 247	23 108
7	ASTREE	5,000	66,490	66,980	0,74%			108	1	1
8	ATB	1,000	7,571	7,432	-1,84%			23 694	8 740	7 140
9	ATL	1,000	3,817	3,779	-1,00%			28 127	31 061	13 207
10	ATTIJARI BANK	5,000	14,336	14,240	-0,67%			53 549	17 795	15 830
11	ATTIJARI LEASING	10,000	10,854			NC		1 371	826	
12	BH	5,000	27,461	26,848	-2,23%			10 428	5 860	5 141
13	BIAT	10,000	37,512	37,710	0,53%			2 985	4 895	500
14	BNA	5,000	8,234	8,263	0,35%			16 675	13 164	5 494
15	BT	10,000	114,867	114,606	-0,23%			6 488	6 351	1 639
16	BTE (ADP)	20,000	31,000			NC		1 244	2 069	
17	CIL	5,000	22,385	21,915	-2,10%			3 358	1 054	555
18	EL WIFACK LEASING	5,000	8,163	8,002	-1,97%			19 313	12 290	9 409
19	ELECTROSTAR	5,000	8,215			NC		4 755	777	
20	ESSOUKNA	1,000	3,987	3,995	0,20%			5 233	6 139	2 536
21	GIF-FILTER	1,000	2,820	2,822	0,07%			9 423	19 863	6 499
22	ICF	10,000	51,470	51,000	-0,91%			457	565	314
23	MAGASIN GENERAL	5,000	46,501	46,608	0,23%			3 285	3 018	2 080
24	MONOPRIX	10,000	125,087	124,144	-0,75%			1 464	895	540
25	PALM BEACH (AA)	10,000				NC			51	
26	PALM BEACH (ADP)	10,000	3,600			NC			117	
27	PLAC. TSIE-SICAF	10,000	42,650			NC		85		
28	POULINA GP HOLDING	1,000	7,163	6,984	-2,50%			61 421	55 683	45 247
29	SFBT	1,000	11,936	11,829	-0,90%			51 996	29 102	26 762
30	SIAME	1,000	1,636	1,640	0,24%			27 513	18 006	13 895
31	SIMPAR	5,000	25,350	24,715	-2,50%			2 988	1 628	1 380
32	SIPHAT	5,000	14,371	14,300	-0,49%			10 496	2 885	250
33	SITS	1,000	2,158	2,154	-0,19%			35 789	4 739	350
34	SOMOCER	1,000	2,812	2,761	-1,81%			45 073	10 372	8 346
35	SOTETEL	10,000	14,083	14,022	-0,43%			4 163	2 125	600
36	SOTRAPIL	5,000	12,024	12,025	0,01%			3 198	1 287	750
37	SOTUMAG	1,000	1,710	1,710				10 949	2 877	667
38	SOTUVER	10,000	20,177	20,600	2,10%			3 108	100	100
39	SPDIT - SICAF	1,000	4,798	4,673	-2,61%			18 270	13 490	11 500
40	STAR	10,000	90,305	90,225	-0,09%			3 534	3 483	1 752
41	STB	5,000	9,499	9,194	-3,21%			19 448	17 336	6 147
42	STEQ	5,000	12,709			NC		2 222		
43	STIP	10,000				B	2,440	212	10	
44	TPR	1,000	6,143	6,023	-1,95%			25 522	25 171	8 709
45	TUNINVEST-SICAR	5,000	10,887	10,926	0,36%			4 030	2 583	1 953
46	TUNISAIR	1,000	3,084	3,038	-1,49%			117 100	107 149	92 098
47	TUNISIE LAIT	4,000				NC			1 479	
48	TUNISIE LEASING	5,000	25,076	24,579	-1,98%			11 271	4 467	3 868
49	UBCI	5,000		47,000				350	650	150
50	UIB	10,000	14,291	14,208	-0,58%			55 077	6 889	2 640

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	6,472			B	6,550	4 543		
Total Cote de la Bourse : Actions								839 289	530 866	352 151

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	AIL0913 6,5% AP5	100,00				NC			100	
12	AIL1212 6.875% AP5	100,00				NC			100	
13	ALS 1009 7.50% AP7	16,00				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	ALS0811 7.75% AP10	30,00				NC			100	
15	ALS1208 7.5% AP7	16,00				NC			100	
16	ATB0517T+0.75% AP10	90,00				NC				
17	ATB0523T+1.25% AP16	94,00				NC				
18	ATB0527T+1.75% AP20	95,00				NC				
19	ATB0532T+2.0% AP25	96,00				NC				
20	ATL 0310 7.00% AP5	40,00				NC			100	
21	ATL 0310T+1.25% AP5	40,00				NC				
22	ATL 0613 6.5% AP7-2	100,00				NC			100	
23	ATLA 0309 7.4% AP5	20,00				NC			100	
24	ATLB0309 T+1.5% AP5	20,00				NC				
25	ATL0513 T+0.75% AP5	100,00				NC				
26	ATL0513 6.5% AP5	100,00				NC				
27	ATL0809 T+1.5% AP5	20,00				NC				
28	ATL0809 7.25% AP5	20,00				NC			100	
29	ATL0812 T+0.75% AP5	80,00				NC				
30	ATL0812 6.5% AP5	80,00				NC			100	
31	ATL0818 7.0% AP10-5	100,00				NC				
32	BH0523 7.0% AP15-2	100,00				NC			100	
33	BH1208T+1.25% AP7-2	20,00				NC				
34	BH1214 T+1,2% AP7-2	100,00				NC				
35	BIAT1209 T+1% AP7-2	40,00				NC				
36	BTA 6.0% MARS 12	1000,00				NC			50	
37	BTA ZC OCT 2016	1000,00				NC				
38	BTA 6.1% OCT 2013	1000,00				NC			50	
39	BTA 6.75% 072017	1000,00				NC			100	
40	BTA 6.9 % 09052022	1000,00				NC			200	
41	BTA 7 % FEV 2015	1000,00				NC			50	
42	BTA 7 % JANV 2015	1000,00				NC				
43	BTA10 6.5% MARS09	1000,00				NC				
44	BTA10 6.75% AVR10	1000,00				NC	2 000		50	
45	BTA12 8.25% JUL14	1000,00				NC			100	
46	BTA7.5% AVRIL 2014	1000,00				NC			50	
47	BTE611T+1.25% AP7-2	60,00				NC			100	
48	BTKD1211 6.25% AP5	80,00				NC			100	
49	CILF 0310 7% AP5	40,00				NC			100	
50	CILF0310 7.5% AP7-2	40,00				NC			100	
51	CILF1012 7% AP7-2	80,00				NC			100	
52	CILV0310T+1.25% AP5	40,00				NC				
53	CILV1012T1.25AP7-2	80,00				NC				
54	CILV310T+1.25AP7-2	40,00				NC				
55	CIL0113 T+1,25AP5	100,00				NC				
56	CIL0113 6.5% AP5	100,00				NC			100	
57	CIL0213 T+1,25AP5	100,00				NC				
58	CIL0213 6.5% AP5	100,00				NC				
59	CIL0909 7.50% AP7-2	20,00				NC			100	
60	CIL0911 7% AP7-2	60,00				NC			100	
61	CIL0911T+1.25AP7-2	60,00				NC				
62	CIL1010 7% AP7-2	40,00				NC			100	
63	CIL1010T+1.25AP7-2	40,00				NC				
64	CIL909T+1.25% AP7-2	20,00				NC				
65	GL 0110 7.25% AP5	40,00				NC			100	
66	GLF211 7.5% AP7-2	60,00				NC			100	
67	GLV211T+1.25% AP7-2	60,00				NC				
68	GL07/09 7.50% AP7-2	20,00				NC			100	
69	GL0710 7.5% AP7-2	40,00				NC			100	
70	GL1208 7.50% AP7-2	20,00				NC			100	
71	HL0513 T+1,65% AP5	100,00				NC				
72	HL0513 6.9% AP5	100,00				NC				
73	MAZ0109 7.25% AP7-2	20,00				NC			100	
74	MBXA0909 7.5% AP7-2	20,00				NC			100	
75	MBXB0909 7.5% AP7-2	20,00				NC				
76	MBXC0909 7.5% AP7-2	20,00				NC			100	
77	MLA1208 TX+1% AP7-2	20,00				NC				
78	MLB1208 TX+1% AP7-2	20,00				NC				
79	MLC1208 TX+1% AP7-2	20,00				NC				
80	MORADA809 7.5AP7-2	20,00				NC			100	
81	MORADB809 7.5AP7-2	20,00				NC			100	
82	MR0613 6.5% AP7-2A	100,00				NC				
83	MR0613 6.5% AP7-2B	100,00				NC				
84	OCTJ0112 4.82% FIN5	5,00				NC				
85	PB0415 6.5% AP7-2A	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%AP7-2B	100,00				NC				
87	PB0415 6.5%AP7-2C	100,00				NC				
88	PNA0509 7.50%AP7-2	20,00				NC			100	
89	PNB0509 7.50%AP7-2	20,00				NC			100	
90	SCLUBA6107.5%AP7-2	40,00				NC				
91	SCLUBB6107.5%AP7-2	40,00				NC				
92	SEPCM0310 7.5% AP7	29,00				NC				
93	SKAA06117.25%AP7-2	60,00				NC			100	
94	SKAB06117.25%AP7-2	60,00				NC				
95	SKAC06117.25%AP7-2	60,00				NC				
96	SKAD06117.25%AP7-2	60,00				NC				
97	SOTUV0209TX+2 FIN7	100,00				NC				
98	STB0524 T+1,5%AP16	100,00				NC				
99	STB0528 T+1,75%AP2	100,00				NC				
100	STB0533 T+2,0%AP25	100,00				NC				
101	STMA0914 6,5%AP7-2	100,00				NC				
102	STMB0914 6,5%AP7-2	100,00				NC			100	
103	STMC0914 6,5%AP7-2	100,00				NC				
104	STMD0914 6,5%AP7-2	100,00				NC				
105	STME0914 6,5%AP7-2	100,00				NC				
106	TL 0310 T+1.40%AP5	40,00				NC				
107	TL 0310 7.00%AP5	40,00				NC			100	
108	TL 0712 7 % AP5	80,00				NC			100	
109	TLF 1010 7.00% AP5	60,00				NC			100	
110	TLS F1111 6.5%AP5	80,00				NC			100	
111	TLS V1111 T+1%AP5	80,00				NC				
112	TLS 0109 7.40% AP5	20,00				NC			100	
113	TLS 0409 7.40% AP5	20,00				NC			100	
114	TLV1010 T+1.40%AP5	60,00				NC				
115	TL0113 T+1%AP5	100,00				NC				
116	TL0113 6.5%AP5	100,00				NC				
117	TL0613 T+1%AP5	100,00				NC				
118	TL0613 6.5%AP5	100,00				NC			100	
119	TL0712T+1.375% AP5	80,00				NC				
120	TL1212 T+1%AP5	100,00				NC				
121	TL1212 6.5%AP5	100,00				NC				
122	TN0004700316	100,00				NC				
123	TOUTA09097.5%AP7-2	20,00				NC			100	
124	TOUTB09097.5%AP7-2	20,00				NC			100	
125	UBC1208TX+0.75FIN7	100,00				NC			100	
126	UF0313 T+1%AP5	100,00				NC				
127	UF0313 6.5%AP5	100,00				NC				
128	UF0910 T+1% AP5-B	40,00				NC				
129	UF0910 6.5% AP5-A	40,00				NC			100	
130	UF0910 6.5% AP5-B	40,00				NC			100	
131	UF0910 6.5% AP5-C	40,00				NC			100	
132	UF1111 T+1% AP5	80,00				NC				
133	UF1111 6.5% AP5	80,00				NC			100	
134	UTL0312 7% AP 7-2	80,00				NC			100	
135	UTL0912 7% AP7-2	80,00				NC			100	
136	WIF0611 6.5% AP5 A	60,00				NC			100	
137	WIF0611 6.5% AP5 B	60,00				NC			100	
Total Cote - Marché obligataire :								2 000	6 350	0
Hors Cote										
1	AMS	5,00				NC				
2	SALIM	5,00				NC				
3	SITEX	10,00		8,290			5 423	1 000		1 000
4	STE TUN. DU SUCRE	5,00	15,320			NC	1 385			
Total Hors Cote:								6 808	1 000	1 000
Total Général :								848 097	538 216	353 151