

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	5,624	5,939	5.60%		186 901	229 748	186 901
2	AIR LIQUIDE TSIE	25,000	213,990	213,980	0.00%		428	67	50
3	ALKIMIA	10,000	27,280			NC	369		
4	AMEN BANK	10,000	32,999	33,056	0.17%		1 489	3 677	972
5	ARTES	1,000	9,399	9,367	-0.34%		23 093	16 905	5 318
6	ASSAD	1,000	9,883	9,679	-2.06%	B	32 825	16 485	15 395
7	ASTREE	5,000		64,760			1 501	61	56
8	ATB	1,000	5,835	5,666	-2.90%		30 611	30 353	24 716
9	ATL	1,000	3,568	3,774	5.77%		101 360	94 064	82 289
10	ATTIJARI BANK	5,000	14,032	14,026	-0.04%		44 248	15 683	8 558
11	ATTIJARI LEASING	10,000		12,900			4 040	1 000	1 000
12	BH	5,000	22,809	22,727	-0.36%		35 573	37 824	30 257
13	BIAT	10,000	36,986	36,984	-0.01%		31 932	25 432	23 910
14	BNA	5,000	8,780	8,698	-0.93%		50 482	5 374	4 215
15	BT	10,000	110,499	110,106	-0.36%		4 576	2 204	954
16	BTE (ADP)	20,000	31,518			NC	5 665	7 522	
17	CIL	5,000	19,405	19,519	0.59%		22 256	19 538	13 297
18	EL WIFACK LEASING	5,000	8,096	8,200	1.28%		6 476	9 998	2 863
19	ELECTROSTAR	5,000	7,910	7,970	0.76%		6 079	8 632	2 360
20	ESSOUKNA	1,000	4,000	4,048	1.20%		5 910	7 318	1 900
21	GIF-FILTER	1,000	2,673	2,739	2.47%		4 542	24 782	2 602
22	ICF	10,000	48,050			NC	20	10	
23	MAGASIN GENERAL	5,000	58,341	58,995	1.12%		3 682	930	400
24	MONOPRIX	10,000	118,189	117,983	-0.17%		4 558	607	23
25	PALM BEACH (AA)	10,000				NC			
26	PALM BEACH (ADP)	10,000				NC			
27	PLAC. TSIE-SICAF	10,000				NC			
28	POULINA GP HOLDING	1,000	6,121	6,113	-0.13%		86 194	73 400	24 201
29	SFBT	1,000	10,991	10,902	-0.81%		19 294	11 390	4 540
30	SIAME	1,000	1,306	1,353	3.60%		40 288	17 163	14 600
31	SIMPAR	5,000	24,140	23,502	-2.64%		1 555	735	679
32	SIPHAT	5,000	13,501			NC	1 605	596	
33	SITS	1,000	2,073	2,054	-0.92%		14 192	4 895	3 329
34	SOMOCER	1,000	2,537	2,555	0.71%		53 825	48 727	30 667
35	SOTETEL	10,000	11,012			NC	4 963	100	
36	SOTRAPIL	5,000	10,111	10,236	1.24%		5 587	1 270	866
37	SOTUMAG	1,000	1,693	1,700	0.41%		10 200	21 339	3 000
38	SOTUVER	10,000				S			
39	SPDIT - SICAF	1,000	4,560			NC	3 297	600	
40	STAR	10,000	90,996	89,413	-1.74%		3 308	3 784	1 736
41	STB	5,000	8,804	8,800	-0.05%		7 884	9 901	1 421
42	STEQ	5,000		13,000			310	250	110
43	STIP	3,000				H	304	134	
44	TPR	1,000	4,930	4,888	-0.85%		45 378	17 005	14 689
45	TUNINVEST-SICAR	5,000	12,873	13,074	1.56%		16 357	27 186	12 985
46	TUNISAIR	1,000	2,719	2,757	1.40%		22 769	29 207	2 297
47	TUNISIE LAIT	4,000				NC	12 771		
48	TUNISIE LEASING	5,000	20,954	21,030	0.36%		4 923	10 381	3 108
49	UBCI	5,000		47,000			5 274	70	49
50	UIB	10,000	11,583	11,632	0.42%		23 883	22 042	16 922

Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000	5,950	6,119	2.84%		1 547	2 567	1 047
Total Cote de la Bourse : Actions							994 324	860 956	544 282

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	80,00				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
13	ALS 1009 7.50% AP7	16,00				NC			100	
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						130	230	130
31	ATL0818 7,0% AP10-5	100,00				NC				
32	ATL0818T+1,5% P10-5	100,00				NC				
33	BH0523 7.0% AP15-2	100,00				NC			100	
34	BH1208T+1.25% AP7-2	20,00				NC				
35	BH1214 T+1,2% AP7-2	100,00				NC				
36	BIAT1209 T+1% AP7-2	20,00				NC				
37	BTA 6.0% MARS 12	1000,00				NC			200	
38	BTA ZC DEC 2018	1000,00				NC				
39	BTA ZC OCT 2016	1000,00				NC				
40	BTA 6.1% OCT 2013	1000,00				NC				
41	BTA 6.75% 072017	1000,00				NC				
42	BTA 6.9 % 09052022	1000,00				NC				
43	BTA 7 % FEV 2015	1000,00				NC				
44	BTA 7 % JANV 2015	1000,00				NC				
45	BTA10 6.5% MARS09	1000,00				NC				
46	BTA10 6.75% AVR10	1000,00				NC				
47	BTA12 8.25% JUL14	1000,00				NC				
48	BTA7.5% AVRIL 2014	1000,00				NC				
49	BTE611T+1.25% AP7-2	60,00				NC			100	
50	BTKD1211 6.25% AP5	60,00				NC				
51	CILF 0310 7% AP5	40,00				NC			100	
52	CILF0310 7.5% AP7-2	40,00				NC			100	
53	CILF1012 7% AP7-2	80,00				NC			100	
54	CILV0310T+1.25% AP5	40,00				NC				
55	CILV1012T1.25AP7-2	80,00				NC				
56	CILV310T+1.25AP7-2	40,00				NC				
57	CIL0113 T+1,25AP5	100,00				NC				
58	CIL0113 6.5% AP5	100,00				NC			100	
59	CIL0213 T+1,25AP5	100,00				NC				
60	CIL0213 6.5% AP5	100,00				NC				
61	CIL0813 T+1,125AP5	100,00				NC				
62	CIL0813 6,5% AP5	100,00				NC				
63	CIL0909 7.50% AP7-2	20,00				NC			100	
64	CIL0911 7% AP7-2	60,00				NC			100	
65	CIL0911T+1.25AP7-2	60,00				NC				
66	CIL1010 7% AP7-2	40,00				NC			100	
67	CIL1010T+1.25AP7-2	40,00				NC				
68	CIL909T+1.25% AP7-2	20,00				NC				
69	GL 0110 7.25% AP5	40,00				NC			100	
70	GLF211 7.5% AP7-2	60,00				NC			100	
71	GLV211T+1.25% AP7-2	60,00				NC				
72	GL07/09 7.50% AP7-2	20,00				NC			100	
73	GL0710 7.5% AP7-2	40,00				NC			100	
74	GL1208 7.50% AP7-2	20,00				NC			100	
75	HL0513 T+1,65% AP5	100,00				NC				
76	HL0513 6.9% AP5	100,00				NC				
77	MAZ0109 7.25% AP7-2	20,00				NC				
78	MBXA0909 7.5% AP7-2	20,00				NC			100	
79	MBXB0909 7.5% AP7-2	20,00				NC				
80	MBXC0909 7.5% AP7-2	20,00				NC			100	
81	MLA1208 TX+1% AP7-2	20,00				NC				
82	MLB1208 TX+1% AP7-2	20,00				NC				
83	MLC1208 TX+1% AP7-2	20,00				NC				
84	MORADA809 7.5AP7-2	20,00				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
85	MORADB809 7.5AP7-2	20,00				NC			100	
86	MR0613 6.5% AP7-2A	100,00				NC				
87	MR0613 6.5% AP7-2B	100,00				NC				
88	OCTJ0112 4.82%FIN5	5,00				NC				
89	PB0415 6.5%AP7-2A	100,00				NC				
90	PB0415 6.5%AP7-2B	100,00				NC				
91	PB0415 6.5%AP7-2C	100,00				NC				
92	PNA0509 7.50%AP7-2	20,00				NC			100	
93	PNB0509 7.50%AP7-2	20,00				NC			100	
94	SCLUBA6107.5%AP7-2	40,00				NC				
95	SCLUBB6107.5%AP7-2	40,00				NC				
96	SEPCM0310 7.5% AP7	29,00				NC				
97	SKAA06117.25%AP7-2	60,00				NC			100	
98	SKAB06117.25%AP7-2	60,00				NC				
99	SKAC06117.25%AP7-2	60,00				NC				
100	SKAD06117.25%AP7-2	60,00				NC				
101	SOTUV0209TX+2 FIN7	100,00				NC				
102	STB0524 T+1,5%AP16	100,00				NC				
103	STB0528 T+1,75%AP2	100,00				NC				
104	STB0533 T+2,0%AP25	100,00				NC				
105	STMA0914 6.5%AP7-2	100,00				NC				
106	STMB0914 6,5%AP7-2	100,00				NC			100	
107	STMC0914 6,5%AP7-2	100,00				NC				
108	STMD0914 6,5%AP7-2	100,00				NC				
109	STME0914 6,5%AP7-2	100,00				NC				
110	TL 0310 T+1.40%AP5	40,00				NC				
111	TL 0310 7.00%AP5	40,00				NC			100	
112	TL 0712 7 % AP5	80,00				NC			100	
113	TLF 1010 7.00% AP5	40,00				NC			100	
114	TLS F1111 6.5%AP5	60,00				NC			100	
115	TLS V1111 T+1%AP5	60,00				NC			100	
116	TLS 0109 7.40% AP5	20,00				NC			100	
117	TLS 0409 7.40% AP5	20,00				NC			100	
118	TLS1113 T+1,0AP5	100,00				NC				
119	TLS1113 6,5%AP5	100,00				NC				
120	TLV1010 T+1.40%AP5	40,00				NC				
121	TL0113 T+1%AP5	100,00				NC				
122	TL0113 6.5%AP5	100,00				NC				
123	TL0613 T+1%AP5	100,00				NC				
124	TL0613 6.5%AP5	100,00				NC			100	
125	TL0712T+1.375% AP5	80,00				NC				
126	TL1212 T+1%AP5	100,00				NC				
127	TL1212 6.5%AP5	100,00				NC				
128	TOUTA09097.5%AP7-2	20,00				NC			100	
129	TOUTB09097.5%AP7-2	20,00				NC			100	
130	UBC1208TX+0.75FIN7	100,00				NC				
131	UF0313 T+1%AP5	100,00				NC				
132	UF0313 6.5%AP5	100,00				NC				
133	UF0910 T+1% AP5-B	40,00				NC				
134	UF0910 6.5% AP5-A	40,00				NC			100	
135	UF0910 6.5% AP5-B	40,00				NC			100	
136	UF0910 6.5% AP5-C	40,00				NC			100	
137	UF1111 T+1% AP5	60,00				NC				
138	UF1111 6.5% AP5	60,00				NC			100	
139	UTL0312 7% AP 7-2	80,00				NC			100	
140	UTL0912 7% AP7-2	80,00				NC			100	
141	WIF0611 6.5% AP5 A	60,00				NC			100	
142	WIF0611 6.5% AP5 B	60,00				NC			100	
Total Cote - Marché obligataire :								130	5 730	130
Hors Cote										
1	AMS	5,00				NC				
2	SALIM	5,00				NC			100	
3	SITEX	10,00	8,240			NC		375		
4	STE TUN. DU SUCRE	5,00	14,003	13,223	-5,57%			3 284	600	600
Total Hors Cote:								3 659	700	600
Total Général :								998 113	867 386	545 012