

	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	6,919	6,867	-0,75%			37 761	14 472	8 802
2	AIR LIQUIDE TSIE	25,000		210,000				38	27	17
3	ALKIMIA	10,000				NC		306	20	
4	AMEN BANK	10,000	37,989	38,064	0,20%			7 555	3 538	2 450
5	ARTES	1,000	9,966	9,955	-0,11%			12 462	11 959	5 490
6	ASSAD	1,000	10,249	10,477	2,22%			32 323	39 046	24 584
7	ASTREE	5,000				NC		311		
8	ATB	1,000	5,914	5,871	-0,73%			7 296	23 714	5 850
9	ATL	1,000	3,900	3,900				17 151	12 744	2 312
10	ATTIJARI BANK	5,000	16,758	16,459	-1,78%			51 300	19 776	15 646
11	ATTIJARI LEASING	10,000				NC		350	540	
12	BH	5,000	24,986	24,589	-1,59%			13 212	18 282	10 737
13	BIAT	10,000	40,510	40,481	-0,07%			7 265	2 926	688
14	BNA	5,000	10,054	10,019	-0,35%			37 940	15 574	1 860
15	BT	10,000	113,900	112,431	-1,29%			9 999	14 496	5 679
16	BTE (ADP)	20,000	31,797	31,621	-0,55%			5 122	3 735	970
17	CIL	5,000	19,997	19,910	-0,44%			8 643	9 530	3 983
18	EL WIFACK LEASING	5,000	7,884	7,980	1,22%			8 505	4 813	2 801
19	ELECTROSTAR	5,000	8,060	8,041	-0,24%			3 240	1 715	113
20	ESSOUKNA	1,000				NC		3 800	10 700	
21	GIF-FILTER	1,000	2,613	2,610	-0,11%			3 642	9 342	1 257
22	ICF	10,000	53,350			NC		100	100	
23	MAGASIN GENERAL	5,000	58,882	58,995	0,19%			1 663	2 152	100
24	MONOPRIX	10,000	130,468	131,500	0,79%			2 225	902	300
25	PALM BEACH (AA)	10,000				NC		50		
26	PALM BEACH (ADP)	10,000				NC		36		
27	PLAC. TSIE-SICAF	10,000				NC		443		
28	POULINA GP HOLDING	1,000	5,586	5,583	-0,05%			63 629	61 076	33 177
29	SFBT	1,000	11,588	11,949	3,12%			53 191	35 477	31 641
30	SIAME	1,000	1,321	1,311	-0,76%			6 354	10 123	1 150
31	SIMPAR	5,000	25,250			NC		911	1 086	
32	SIPHAT	5,000	13,940	13,950	0,07%			1 475	6 335	100
33	SITS	1,000	2,200	2,181	-0,86%			24 276	25 050	5 111
34	SOMOCER	1,000	2,031	2,033	0,10%			55 292	102 383	35 552
35	SOTETEL	10,000	8,013	7,818	-2,43%			23 128	34 799	22 999
36	SOTRAPIL	5,000		9,624				3 726	953	397
37	SOTUMAG	1,000	1,730	1,730				4 944	6 770	500
38	SOTUVER	10,000				NC		1 195		
39	SPDIT - SICAF	1,000	5,012	5,205	3,85%			26 979	24 593	20 322
40	STAR	10,000	92,680	91,300	-1,49%			2 301	994	84
41	STB	5,000	9,039	9,020	-0,21%			7 576	13 791	3 750
42	STEQ	5,000		12,970				189	125	125
43	STIP	3,000	2,280	2,450	7,46%			3 146	200	200
44	TPR	1,000	4,541	4,512	-0,64%			17 810	45 483	9 811
45	TUNINVEST-SICAR	5,000	13,095	13,000	-0,73%			1 128	326	50
46	TUNISAIR	1,000	2,285	2,251	-1,49%			23 977	20 355	16 918
47	TUNISIE LAIT	4,000				NC			540	
48	TUNISIE LEASING	5,000	22,300	22,326	0,12%			12 723	11 676	7 142
49	UBCI	5,000	46,000	46,000				2 768	2 919	2 279
50	UIB	10,000	13,874	13,869	-0,04%			18 998	4 220	3 320

#### Cote de la Bourse - Marché alternatif -

51	SOPAT	5,000				NC		1 069		
<b>Total Cote de la Bourse : Actions</b>								<b>629 523</b>	<b>629 377</b>	<b>288 267</b>

#### Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	80,00				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				
6	AFRB0910 7.5% AP7-2	40,00				NC				
7	AFRC0910 7.5% AP7-2	40,00				NC				
8	AFRD0910 7.5% AP7-2	40,00				NC				
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	
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	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			400	
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			200	
30	ATL0818 7,0% AP10-5	100,00				NC			100	
31	ATL0818T+1,5% P10-5	100,00				NC				
32	BH0523 7.0% AP15-2	100,00				NC			200	
33	BH1214 T+1,2% AP7-2	100,00				NC				
34	BIAT1209 T+1% AP7-2	20,00				NC				
35	BTA 6.0% MARS 12	1000,00				NC				
36	BTA ZC DEC 2018	1000,00				NC				
37	BTA ZC OCT 2016	1000,00				NC				
38	BTA 6.1% OCT 2013	1000,00				NC				
39	BTA 6.75% 072017	1000,00				NC				
40	BTA 6.9 % 09052022	1000,00				NC				
41	BTA 7 % FEV 2015	1000,00				NC				
42	BTA 7 % JANV 2015	1000,00				NC				
43	BTA10 6.5% MARS09	1000,00				NC				
44	BTA10 6.75% AVR10	1000,00				NC				
45	BTA12 8.25% JUL14	1000,00				NC				
46	BTA7.5% AVRIL 2014	1000,00				NC				
47	BTE611T+1.25% AP7-2	60,00				NC				
48	BTKD1211 6.25% AP5	60,00				NC			680	
49	CILF 0310 7% AP5	40,00				NC			200	
50	CILF0310 7.5% AP7-2	40,00				NC			100	
51	CILF1012 7% AP7-2	80,00				NC			200	
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	80,00				NC				
56	CIL0113 6.5% AP5	80,00				NC			100	
57	CIL0213 T+1.25AP5	80,00				NC				
58	CIL0213 6.5% AP5	80,00				NC				
59	CIL0813 T+1,125AP5	100,00				NC				
60	CIL0813 6,5% AP5	100,00				NC			100	
61	CIL0909 7.50% AP7-2	20,00				NC			100	
62	CIL0911 7% AP7-2	60,00				NC			100	
63	CIL0911T+1.25AP7-2	60,00				NC				
64	CIL1010 7% AP7-2	40,00				NC			100	
65	CIL1010T+1.25AP7-2	40,00				NC				
66	CIL909T+1.25% AP7-2	20,00				NC				
67	GL 0110 7.25% AP5	20,00				NC			100	
68	GLF211 7.5% AP7-2	40,00				NC			200	
69	GLV211T+1.25% AP7-2	40,00				NC				
70	GL07/09 7.50% AP7-2	20,00				NC			200	
71	GL0710 7.5% AP7-2	40,00				NC			100	
72	HL0513 T+1,65% AP5	100,00				NC				
73	HL0513 6.9% AP5	100,00				NC				
74	MBXA0909 7.5% AP7-2	20,00				NC				
75	MBXB0909 7.5% AP7-2	20,00				NC				
76	MBXC0909 7.5% AP7-2	20,00				NC				
77	MORADA809 7.5AP7-2	20,00				NC				
78	MORADB809 7.5AP7-2	20,00				NC				
79	MR0613 6.5% AP7-2A	100,00				NC				
80	MR0613 6.5% AP7-2B	100,00				NC				
81	OCTJ0112 4.82% FIN5	5,00				NC				
82	PB0415 6.5% AP7-2A	100,00				NC				
83	PB0415 6.5% AP7-2B	100,00				NC				
84	PB0415 6.5% AP7-2C	100,00				NC				
85	PNA0509 7.50% AP7-2	20,00				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	PNB0509 7.50% AP7-2	20,00			NC				
87	SCLUBA6107.5% AP7-2	40,00			NC				
88	SCLUBB6107.5% AP7-2	40,00			NC				
89	SEPCM0310 7.5% AP7	29,00			NC				
90	SIHM0915 6,4% P7-2A	100,00			NC			100	
91	SIHM0915 6,4% P7-2B	100,00			NC			100	
92	SIHM0915 6,4% P7-2C	100,00			NC			100	
93	SIHM0915 6,4% P7-2D	100,00			NC			100	
94	SKAA06117.25% AP7-2	60,00			NC				
95	SKAB06117.25% AP7-2	60,00			NC				
96	SKAC06117.25% AP7-2	60,00			NC				
97	SKAD06117.25% AP7-2	60,00			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			100	
102	STMB0914 6,5% AP7-2	100,00			NC				
103	STMC0914 6,5% AP7-2	100,00			NC			100	
104	STMD0914 6,5% AP7-2	100,00			NC			100	
105	STME0914 6,5% AP7-2	100,00			NC			100	
106	TL 0310 T+1.40% AP5	40,00			NC				
107	TL 0310 7.00% AP5	40,00			NC			200	
108	TL 0712 7 % AP5	80,00			NC			200	
109	TLF 1010 7.00% AP5	40,00			NC			100	
110	TLS F1111 6.5% AP5	60,00			NC			100	
111	TLS V1111 T+1% AP5	60,00			NC				
112	TLS 0409 7.40% AP5	20,00			NC			200	
113	TLS0114 T+1,0AP5	100,00			NC				
114	TLS0114 6,5% AP5	100,00			NC			100	
115	TLS1113 T+1,0AP5	100,00			NC				
116	TLS1113 6,5% AP5	100,00			NC			100	
117	TLV1010 T+1.40% AP5	40,00			NC				
118	TL0113 T+1% AP5	80,00			NC				
119	TL0113 6.5% AP5	80,00			NC				
120	TL0613 T+1% AP5	100,00			NC				
121	TL0613 6.5% AP5	100,00			NC			100	
122	TL0712T+1.375% AP5	80,00			NC				
123	TL1212 T+1% AP5	80,00			NC				
124	TL1212 6.5% AP5	80,00			NC				
125	TOUTA09097.5% AP7-2	20,00			NC				
126	TOUTB09097.5% AP7-2	20,00			NC				
127	UF0313 T+1% AP5	100,00			NC				
128	UF0313 6.5% AP5	100,00			NC				
129	UF0910 T+1% AP5-B	40,00			NC				
130	UF0910 6.5% AP5-A	40,00			NC			100	
131	UF0910 6.5% AP5-B	40,00			NC			100	
132	UF0910 6.5% AP5-C	40,00			NC			100	
133	UF1111 T+1% AP5	60,00			NC				
134	UF1111 6.5% AP5	60,00			NC			100	
135	UTL0312 7% AP 7-2	80,00			NC				
136	UTL0912 7% AP7-2	80,00			NC			100	
137	WIF0611 6.5% AP5 A	60,00			NC			100	
138	WIF0611 6.5% AP5 B	60,00			NC			100	
<b>Total Cote - Marché obligataire :</b>								<b>6 680</b>	<b>0</b>
<b>Hors Cote</b>									
1	AMS	5,00			NC			494	
2	SALIM	5,00			NC				
3	SITEX	10,00			NC				
4	STE TUN. DU SUCRE	5,00	17,280	18,330	6,08%		60	30	30
<b>Total Hors Cote:</b>							<b>60</b>	<b>524</b>	<b>30</b>
<b>Total Général :</b>							<b>629 583</b>	<b>636 581</b>	<b>288 297</b>