

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	8,613	8,631	0,21%		27 407	30 218	18 504
2	AIR LIQUIDE TSIE	25,000	250,000	250,000			4	15	1
3	ALKIMIA	10,000		27,580			548	35	35
4	AMEN BANK	10,000	52,188	52,798	1,17%		8 972	8 061	4 135
5	ARTES	1,000	10,803	10,875	0,67%		13 019	34 359	9 712
6	ASSAD	1,000	11,971	12,007	0,30%		10 931	13 278	3 687
7	ASTREE	5,000				NC	52	1 368	
8	ATB	1,000	7,402	7,504	1,38%		48 106	43 954	33 295
9	ATL	1,000	4,346	4,303	-0,99%		91 410	48 874	43 151
10	ATTIJARI BANK	5,000	23,354	22,970	-1,64%		65 417	37 043	34 567
11	ATTIJARI LEASING	10,000	21,644	22,250	2,80%		1 470	1 122	830
12	BH	5,000	25,536	25,488	-0,19%		16 426	14 715	12 859
13	BIAT	10,000	55,245	56,092	1,53%		14 583	7 851	4 840
14	BNA	5,000	9,536	9,882	3,63%		37 035	34 861	25 639
15	BT	10,000	91,070	91,110	0,04%		7 028	10 707	2 981
16	BTE (ADP)	20,000	30,626	30,588	-0,12%		4 051	8 841	3 121
17	CIL	5,000	22,970	23,028	0,25%		10 542	7 197	713
18	EL WIFACK LEASING	5,000	11,505	11,603	0,85%		11 905	17 295	1 544
19	ELECTROSTAR	5,000	6,248			NC	100	2 211	
20	ESSOUKNA	1,000	5,443	5,441	-0,04%		9 515	15 514	936
21	GIF-FILTER	1,000	2,998	2,981	-0,57%		37 689	21 431	9 997
22	ICF	10,000		47,500			513	879	320
23	MAGASIN GENERAL	5,000	92,341	92,356	0,02%		945	1 503	282
24	MONOPRIX	10,000	194,305	193,741	-0,29%		2 005	3 594	427
25	PALM BEACH (AA)	10,000				S			
26	PALM BEACH (ADP)	10,000				S			
27	PLAC. TSIE-SICAF	10,000				NC	5	40	
28	POULINA GP HOLDING	1,000	6,876	6,854	-0,32%		73 617	39 783	29 855
29	SFBT	1,000	12,000	12,134	1,12%		28 155	71 456	14 308
30	SIAME	1,000	1,266	1,230	-2,84%		40 168	41 582	18 432
31	SIMPAR	5,000	32,500	32,577	0,24%		2 202	890	248
32	SIPHAT	5,000	17,249			NC	2 542	5 656	
33	SITS	1,000	3,426	3,492	1,93%		60 792	60 379	31 477
34	SOMOCER	1,000	2,009	2,004	-0,25%		43 354	170 791	18 809
35	SOTETEL	10,000	14,413	14,642	1,59%		24 828	28 703	18 571
36	SOTRAPIL	5,000	10,027	10,000	-0,27%		4 068	3 525	850
37	SOTUMAG	1,000	1,500	1,520	1,33%		3 518	12 044	1 900
38	SOTUVER	10,000	91,488	93,083	1,74%		4 439	2 674	789
39	SPDIT - SICAF	1,000	5,474	5,423	-0,93%		7 337	3 000	690
40	STAR	10,000	144,936	142,903	-1,40%		2 149	2 907	623
41	STB	5,000	13,792	13,871	0,57%		164 700	156 740	127 695
42	STEQ	5,000				NC	667		
43	STIP	3,000	1,850	1,800	-2,70%		3 001	3 505	1 505
44	TPR	1,000	5,303	5,273	-0,57%		50 185	58 348	20 783
45	TUNINVEST-SICAR	5,000	10,811			NC	804	1 307	
46	TUNISAIR	1,000	2,244	2,230	-0,62%		40 010	37 383	15 108
47	TUNISIE LAIT	4,000				NC	1 055		
48	TUNISIE LEASING	5,000	24,170	24,181	0,05%		4 378	10 319	2 667
49	UBCI	5,000	46,600	46,600			1 261	2 220	270
50	UIB	10,000	17,630	17,814	1,04%		162 651	76 992	49 061

Cote de la Bourse - Marché alternatif -

51	SERVICOM	1,000	3,350			NC	3 104		
52	SOPAT	5,000	10,480	10,480			8 893	3 800	1 600
Total Cote de la Bourse : Actions							1 157 556	1 158 970	566 817

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	80,00				NC			
2	AB0412 TX+1% AP10	30,00				NC			
3	AB0523 6.5% AP15	93,00				NC			
4	AB0528 7.0% AP20	95,00				NC			
5	AFRA0910 7.5% AP7-2	20,00				NC			
6	AFRB0910 7.5% AP7-2	20,00				NC			
7	AFRC0910 7.5% AP7-2	20,00				NC			
8	AFRD0910 7.5% AP7-2	20,00				NC			
9	AIL0214 6.5% AP5	100,00				NC		1 100	
10	AIL0810 6.5% AP5-A	20,00				NC		100	
11	AIL0810 6.5% AP5-B	20,00				NC		100	
12	AIL0913 6.5% AP5	100,00				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	AIL1212 6.875% AP5	80,00				NC			100	
14	ATB0517T+0.75% AP10	80,00				NC				
15	ATB0523T+1.25% AP16	88,00				NC				
16	ATB0527T+1.75% AP20	90,00				NC				
17	ATB0532T+2.0% AP25	92,00				NC				
18	ATL 0310 7.00% AP5	20,00				NC			400	
19	ATL 0310T+1.25% AP5	20,00				NC				
20	ATL 0613 6.5% AP7-2	80,00				NC			100	
21	ATL0513 T+0.75% AP5	80,00				NC				
22	ATL0513 6.5% AP5	80,00				NC				
23	ATL0812 T+0.75% AP5	60,00				NC				
24	ATL0812 6.5% AP5	60,00				NC			150	
25	ATL0818 7,0% AP10-5	100,00				NC			100	
26	ATL0818T+1,5% P10-5	100,00				NC				
27	BH1214 T+1,2% AP7-2	100,00				NC				
28	BIAT1209 T+1% AP7-2	20,00				NC				
29	BNA0424 5,4% AP15	100,00				NC				
30	BTA 6.0% MARS 12	1000,00				NC				
31	BTA ZC DEC 2018	1000,00				NC				
32	BTA ZC OCT 2016	1000,00				NC				
33	BTA 4,3% AOUT 2011	1000,00				NC				
34	BTA 5% MARS 2013	1000,00				NC				
35	BTA 5,25% MARS2016	1000,00				NC				
36	BTA 5,5% MARS 2019	1000,00				NC				
37	BTA 6.1% OCT 2013	1000,00				NC				
38	BTA 6.75% 072017	1000,00				NC				
39	BTA 6.9 % 09052022	1000,00				NC				
40	BTA 7 % FEV 2015	1000,00				NC			10	
41	BTA 7 % JANV 2015	1000,00				NC				
42	BTA10 6.75% AVR10	1000,00				NC				
43	BTA12 8.25% JUL14	1000,00				NC				
44	BTA7.5% AVRIL 2014	1000,00						5	82	5
45	BTE611T+1.25% AP7-2	40,00				NC			10 200	
46	BTKD1211 6.25% AP5	60,00				NC			680	
47	CILF 0310 7% AP5	20,00				NC			200	
48	CILF0310 7.5% AP7-2	20,00				NC			100	
49	CILF1012 7% AP7-2	80,00				NC			200	
50	CILV0310T+1.25% AP5	20,00				NC				
51	CILV1012T1.25AP7-2	80,00				NC				
52	CILV310T+1.25AP7-2	20,00				NC				
53	CIL0113 T+1.25AP5	80,00				NC				
54	CIL0113 6.5% AP5	80,00				NC			100	
55	CIL0119T+1,5AP10-5	100,00				NC				
56	CIL01197,25% AP10-5	100,00				NC			100	
57	CIL0213 T+1.25AP5	80,00				NC				
58	CIL0213 6.5% AP5	80,00				NC			150	
59	CIL0813 T+1.125AP5	80,00				NC				
60	CIL0813 6.5% AP5	80,00				NC			100	
61	CIL0909 7.50% AP7-2	20,00				NC				
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	GL0710 7.5% AP7-2	20,00				NC			100	
71	HL0513 T+1.65% AP5	80,00				NC				
72	HL0513 6.9% AP5	80,00				NC				
73	MR0613 6.5% AP7-2A	80,00				NC				
74	MR0613 6.5% AP7-2B	80,00				NC				
75	OCTJ0112 4.82% FIN5	5,00				NC				
76	PB0415 6.5% AP7-2A	100,00				NC				
77	PB0415 6.5% AP7-2B	100,00				NC				
78	PB0415 6.5% AP7-2C	100,00				NC				
79	SCLUBA6107.5% AP7-2	20,00				NC				
80	SCLUBB6107.5% AP7-2	20,00				NC				
81	SEPCM0310 7.5% AP7	14,00				NC				
82	SIHM0915 6,4% P7-2A	100,00				NC			100	
83	SIHM0915 6,4% P7-2B	100,00				NC				
84	SIHM0915 6,4% P7-2C	100,00				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	SIHM0915 6,4%P7-2D	100,00			NC			100	
86	SKAA06117.25%AP7-2	40,00			NC				
87	SKAB06117.25%AP7-2	40,00			NC				
88	SKAC06117.25%AP7-2	40,00			NC				
89	SKAD06117.25%AP7-2	40,00			NC				
90	STB0225 6,5%AP16	100,00			NC				
91	STB0524 T+1.5%AP16	94,00			NC				
92	STB0528 T+1.75%AP2	95,00			NC				
93	STB0533 T+2.0%AP25	96,00			NC				
94	STMA0914 6,5%AP7-2	100,00			NC			100	
95	STMB0914 6,5%AP7-2	100,00			NC				
96	STMC0914 6,5%AP7-2	100,00			NC			100	
97	STMD0914 6,5%AP7-2	100,00			NC			100	
98	STME0914 6,5%AP7-2	100,00			NC			100	
99	TL 0310 T+1.40%AP5	20,00			NC				
100	TL 0310 7.00%AP5	20,00			NC			200	
101	TL 0712 7 % AP5	60,00			NC			200	
102	TLF 1010 7.00% AP5	40,00			NC			100	
103	TLS F1111 6.5%AP5	60,00			NC			100	
104	TLS V1111 T+1%AP5	60,00			NC				
105	TLS0114 T+1,0AP5	100,00			NC				
106	TLS0114 6,5%AP5	100,00			NC			100	
107	TLS0314 T+1,0AP5	100,00			NC				
108	TLS0314 6,5%AP5	100,00			NC			100	
109	TLS1113 T+1,0AP5	100,00			NC				
110	TLS1113 6,5%AP5	100,00			NC			100	
111	TLV1010 T+1.40%AP5	40,00			NC				
112	TL0113 T+1%AP5	80,00			NC				
113	TL0113 6.5%AP5	80,00			NC			700	
114	TL0613 T+1%AP5	80,00			NC				
115	TL0613 6.5%AP5	80,00			NC			100	
116	TL0712T+1.375% AP5	60,00			NC				
117	TL1212 T+1%AP5	80,00			NC				
118	TL1212 6.5%AP5	80,00			NC			100	
119	TOUTA09097.5%AP7-2	20,00			NC				
120	TOUTB09097.5%AP7-2	20,00			NC				
121	UF0313 T+1%AP5	80,00			NC				
122	UF0313 6.5%AP5	80,00			NC				
123	UF0910 T+1% AP5-B	20,00			NC				
124	UF0910 6.5% AP5-A	20,00			NC			100	
125	UF0910 6.5% AP5-B	20,00			NC			100	
126	UF0910 6.5% AP5-C	20,00			NC			100	
127	UF1111 T+1% AP5	60,00			NC				
128	UF1111 6.5% AP5	60,00			NC			100	
129	UIB0719 5,25%AP10	100,00			NC				
130	UIB0724 5,5%AP15	100,00			NC				
131	UIB0729 5,85%AP20	100,00			NC				
132	UTL0312 7% AP 7-2	60,00			NC			300	
133	UTL0912 7% AP7-2	80,00			NC			100	
134	WIF0611 6.5% AP5 A	40,00			NC			100	
135	WIF0611 6.5% AP5 B	40,00			NC			100	
Total Cote - Marché obligataire :							5	18 272	5
Hors Cote									
1	AMS	5,00			NC		450	2 548	
2	SALIM	5,00			NC				
3	SITEX	10,00			NC		542		
4	STE TUN. DU SUCRE	5,00			B	15,920	9 107		
Total Hors Cote:							10 099	2 548	0
Total Général :							1 167 660	1 179 790	566 822