

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	8,436	8,433	-0.04%			58 126	30 728	20 490
2	AIR LIQUIDE TSIE	25,000	261,990	257,146	-1.85%			59	104	15
3	ALKIMIA	10,000	36,480	36,480			1 986	180	170	
4	AMEN BANK	10,000	51,489	52,649	2.25%		16 877	19 119	14 859	
5	ARTES	1,000	12,000	12,024	0.20%		23 658	20 202	2 990	
6	ASSAD	1,000	12,418	12,397	-0.17%		18 080	13 209	4 085	
7	ASTREE	5,000	64,000			NC	129	935		
8	ATB	1,000	8,003	8,019	0.20%		17 492	44 232	9 295	
9	ATL	1,000	5,391	5,365	-0.48%		53 826	28 330	11 602	
10	ATTIJARI BANK	5,000	21,502	21,501	0.00%		17 644	28 597	14 298	
11	ATTIJARI LEASING	10,000				NC	550	220		
12	BH	5,000	27,674	27,582	-0.33%		9 833	11 410	927	
13	BIAT	10,000	63,505	64,133	0.99%		4 813	7 844	3 414	
14	BNA	5,000	11,579	11,538	-0.35%		42 145	55 009	17 309	
15	BT	10,000	96,007	96,412	0.42%		3 352	20 320	1 231	
16	BTE (ADP)	20,000	30,701	30,851	0.49%		3 569	3 345	666	
17	CIL	5,000	27,974	28,309	1.20%		27 773	25 525	17 186	
18	CIMENTS DE BIZERTE	1,000	8,378	8,310	-0.81%		71 917	84 734	66 790	
19	EL WIFACK LEASING	5,000	13,488	13,402	-0.64%		13 643	4 503	1 248	
20	ELECTROSTAR	5,000	7,501	7,600	1.32%		2 397	4 127	833	
21	ESSOUKNA	1,000	5,300	5,318	0.34%		12 195	1 888	425	
22	GIF-FILTER	1,000	7,232	7,060	-2.38%		77 186	57 621	41 536	
23	ICF	10,000	47,765			NC	810	1 614		
24	MAGASIN GENERAL	5,000	128,697	128,826	0.10%		1 447	2 101	333	
25	MONOPRIX	10,000	233,724	234,002	0.12%		2 232	4 664	815	
26	PALM BEACH (AA)	10,000	8,540	8,540			512	15 937	306	
27	PALM BEACH (ADP)	10,000	8,540	8,540			3 173	30 023	3 173	
28	PLAC. TSIE-SICAF	10,000	40,200			NC	3	930		
29	POULINA GP HOLDING	1,000	7,000	7,005	0.07%		66 404	68 053	49 004	
30	SFBT	1,000	12,045	12,532	4.04%		87 149	104 246	61 582	
31	SIAME	1,000	3,334	3,304	-0.90%		129 020	85 596	72 656	
32	SIMPAR	5,000		36,801			6 927	3 775	1 070	
33	SIPHAT	5,000	18,027	18,000	-0.15%		10 017	4 663	198	
34	SITS	1,000	3,558	3,578	0.56%		45 315	66 842	18 798	
35	SOMOCER	1,000	1,851	1,856	0.27%		33 169	127 691	12 821	
36	SOTETEL	10,000	15,429	15,120	-2.00%		28 068	28 625	21 670	
37	SOTRAPIL	5,000	10,641	11,103	4.34%	B	10,790	3 716	3 411	461
38	SOTUMAG	1,000	1,520	1,520			3 946	6 980	250	
39	SOTUVER	10,000	98,250	96,887	-1.39%		1 035	408	181	
40	SPDIT - SICAF	1,000	6,032	6,175	2.37%		12 148	24 908	5 108	
41	STAR	10,000	142,455	143,933	1.04%		2 001	3 200	794	
42	STB	5,000	14,497	14,441	-0.39%		66 350	29 480	11 743	
43	STEQ	5,000		12,700			6 818	153	3	
44	STIP	3,000	2,333	2,330	-0.13%	B	2,270	2 617	1 762	142
45	TPR	1,000	5,585	5,592	0.13%		54 240	61 573	21 931	
46	TUNINVEST-SICAR	5,000	11,505	11,790	2.48%		2 226	1 571	20	
47	TUNISAIR	1,000	2,499	2,489	-0.40%		61 993	204 669	29 834	
48	TUNISIE LAIT	4,000	4,000	4,000			9 999	2 299	1 999	
49	TUNISIE LEASING	5,000	25,039	25,113			14 237	5 343	3 006	
50	UBCI	5,000				NC	171	390		
51	UIB	10,000	18,198	18,258	0.33%		93 246	56 954	45 597	

Cote de la Bourse - Marché alternatif -

52	SERVICOM	1,000		3,340				6 943	89	56
53	SOPAT	5,000	22,434	22,221	-0.95%	B	21,630	9 935	932	432
Total Cote de la Bourse : Actions							1 243 117	1 411 064	593 352	

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	80,00				NC				
2	ABSB0924 T+0,85P15	100,00				NC				
3	ABSB0924 5,45%P15	100,00				NC				
4	AB0412 TX+1% AP10	30,00				NC				
5	AB0523 6.5%AP15	93,00				NC				
6	AB0528 7.0%AP20	95,00				NC				
7	AFRA0910 7.5%AP7-2	20,00				NC				
8	AFRB0910 7.5%AP7-2	20,00				NC				
9	AFRC0910 7.5%AP7-2	20,00				NC				
10	AFRD0910 7.5%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
11	AIL0214 6,5% AP5	100,00				NC			1 100	
12	AIL0810 6.5% AP5-A	20,00				NC			100	
13	AIL0810 6.5% AP5-B	20,00				NC			100	
14	AIL0913 6.5% AP5	80,00				NC			100	
15	AIL1212 6.875% AP5	60,00				NC			100	
16	ATB0516T+0,5P7-2	100,00				NC				
17	ATB0517T+0,75% AP10	80,00				NC				
18	ATB0519T+0,75P10-2	100,00				NC				
19	ATB0523T+1.25% AP16	88,00				NC				
20	ATB0524 5,7% P15-5	100,00				NC				
21	ATB0527T+1.75% AP20	90,00				NC				
22	ATB0529 5,9% P20-5	100,00				NC				
23	ATB0532T+2,0% AP25	92,00				NC				
24	ATL 0310 7,00% AP5	20,00				NC			400	
25	ATL 0310T+1,25% AP5	20,00				NC				
26	ATL 0613 6,5% AP7-2	80,00				NC			100	
27	ATL0513 T+0,75% AP5	80,00				NC				
28	ATL0513 6,5% AP5	80,00				NC				
29	ATL0514 5,5% AP5	100,00				NC				
30	ATL0812 T+0,75% AP5	60,00				NC				
31	ATL0812 6,5% AP5	60,00				NC			150	
32	ATL0818 7,0% AP10-5	100,00				NC			100	
33	ATL0818T+1,5% P10-5	100,00				NC				
34	ATL0916 5,25% P7-2	100,00				NC				
35	ATL0916T+0,75% P7-2	100,00				NC				
36	BH1214 T+1,2% AP7-2	100,00				NC				
37	BNA0424 5,4% AP15	100,00				NC				
38	BTA 6,0% MARS 12	1000,00				NC				
39	BTA ZC DEC 2018	1000,00				NC				
40	BTA ZC OCT 2016	1000,00				NC				
41	BTA 4,3% AOUT 2011	1000,00				NC				
42	BTA 5% MARS 2013	1000,00				NC				
43	BTA 5,25% MARS2016	1000,00				NC				
44	BTA 5,5% MARS 2019	1000,00				NC				
45	BTA 6,1% OCT 2013	1000,00				NC				
46	BTA 6,75% 072017	1000,00				NC				
47	BTA 6,9 % 09052022	1000,00				NC				
48	BTA 7 % FEV 2015	1000,00				NC		10	10	
49	BTA 7 % JANV 2015	1000,00				NC				
50	BTA10 6,75% AVR10	1000,00				NC		1 000		
51	BTA12 8,25% JUL14	1000,00				NC				
52	BTA7,5% AVRIL 2014	1000,00				NC			100	
53	BTE0919 5,25% AP10	100,00				NC				
54	BTE611T+1,25% AP7-2	40,00				NC			200	
55	BTKD1211 6,25% AP5	40,00				NC			680	
56	CILF 0310 7% AP5	20,00				NC			200	
57	CILF0310 7,5% AP7-2	20,00				NC			100	
58	CILF1012 7% AP7-2	60,00				NC			200	
59	CILV0310T+1,25% AP5	20,00				NC				
60	CILV1012T1,25AP7-2	60,00				NC				
61	CILV310T+1,25AP7-2	20,00				NC				
62	CIL0113 T+1,25AP5	80,00				NC				
63	CIL0113 6,5% AP5	80,00				NC			100	
64	CIL0119T+1,5AP10-5	100,00				NC				
65	CIL0119T,25% AP10-5	100,00				NC			100	
66	CIL0213 T+1,25AP5	80,00				NC				
67	CIL0213 6,5% AP5	80,00				NC			150	
68	CIL0714 T+1% P5	100,00				NC				
69	CIL0714 5,5% P5	100,00				NC				
70	CIL0813 T+1,125AP5	80,00				NC				
71	CIL0813 6,5% AP5	80,00				NC			100	
72	CIL0911 7% AP7-2	40,00				NC			100	
73	CIL0911T+1,25AP7-2	40,00				NC				
74	CIL0914 T+0,75% AP5	100,00				NC				
75	CIL0914 5,375% AP5	100,00				NC				
76	CIL1010 7% AP7-2	20,00				NC			100	
77	CIL1010T+1,25AP7-2	20,00				NC				
78	GL 0110 7,25% AP5	20,00				NC			100	
79	GLF211 7,5% AP7-2	40,00				NC			200	
80	GLV211T+1,25% AP7-2	40,00				NC				
81	GL0710 7,5% AP7-2	20,00				NC			100	
82	HL0513 T+1,65% AP5	80,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
83	HL0513 6.9% AP5	80,00				NC				
84	HL0814 T+1,5% AP5	100,00				NC				
85	HL0814 5,75% AP5	100,00				NC				
86	HL0914 T+1,0% AP5	100,00				NC				
87	HL0914 5,5% AP5	100,00				NC				
88	MR0613 6.5% AP7-2A	80,00				NC				
89	MR0613 6.5% AP7-2B	80,00				NC				
90	MXA0816 5,4% AP7-2	100,00				NC				
91	MXB0816 5,4% AP7-2	100,00				NC				
92	MXC0816 5,4% AP7-2	100,00				NC				
93	MXD0816 5,4% AP7-2	100,00				NC				
94	MXE0816 5,4% AP7-2	100,00				NC				
95	MXF0816 5,4% AP7-2	100,00				NC				
96	MXG0816 5,4% AP7-2	100,00				NC				
97	OCTJ0112 4.82% FIN5	5,00				NC				
98	PB0415 6.5% AP7-2A	100,00				NC				
99	PB0415 6.5% AP7-2B	100,00				NC				
100	PB0415 6.5% AP7-2C	100,00				NC				
101	SCLUBA6107.5% AP7-2	20,00				NC				
102	SCLUBB6107.5% AP7-2	20,00				NC				
103	SEPCM0310 7.5% AP7	14,00				NC				
104	SIHM0915 6,4% P7-2A	100,00				NC			100	
105	SIHM0915 6,4% P7-2B	100,00				NC				
106	SIHM0915 6,4% P7-2C	100,00				NC			100	
107	SIHM0915 6,4% P7-2D	100,00				NC			100	
108	SKAA06117.25% AP7-2	40,00				NC				
109	SKAB06117.25% AP7-2	40,00				NC				
110	SKAC06117.25% AP7-2	40,00				NC				
111	SKAD06117.25% AP7-2	40,00				NC				
112	STB0225 6,5% AP16	100,00				NC				
113	STB0524 T+1,5% AP16	94,00				NC				
114	STB0528T+1,75% AP20	95,00				NC				
115	STB0533 T+2,0% AP25	96,00				NC				
116	STMA0914 6,5% AP7-2	100,00				NC			100	
117	STMB0914 6,5% AP7-2	100,00				NC				
118	STMC0914 6,5% AP7-2	100,00				NC			100	
119	STMD0914 6,5% AP7-2	100,00				NC			100	
120	STME0914 6,5% AP7-2	100,00				NC			100	
121	TL 0310 T+1,40% AP5	20,00				NC				
122	TL 0310 7,00% AP5	20,00				NC			200	
123	TL 0712 7 % AP5	60,00				NC			200	
124	TLF 1010 7,00% AP5	20,00				NC			100	
125	TLS F1111 6,5% AP5	40,00				NC				
126	TLS V1111 T+1% AP5	40,00				NC				
127	TLS0114 T+1,0AP5	100,00				NC				
128	TLS0114 6,5% AP5	100,00				NC			100	
129	TLS0314 T+1,0AP5	100,00				NC				
130	TLS0314 6,5% AP5	100,00				NC			100	
131	TLS1113 T+1,0AP5	80,00				NC				
132	TLS1113 6,5% AP5	80,00				NC			100	
133	TLV1010 T+1,40% AP5	20,00				NC				
134	TL0113 T+1% AP5	80,00				NC				
135	TL0113 6,5% AP5	80,00				NC			100	
136	TL0613 T+1% AP5	80,00				NC				
137	TL0613 6,5% AP5	80,00				NC			100	
138	TL0712T+1,375% AP5	60,00				NC				
139	TL1212 T+1% AP5	60,00				NC				
140	TL1212 6,5% AP5	60,00				NC			100	
141	UF0313 T+1% AP5	80,00				NC				
142	UF0313 6,5% AP5	80,00				NC				
143	UF0910 T+1% AP5-B	20,00				NC				
144	UF0910 6,5% AP5-A	20,00				NC			100	
145	UF0910 6,5% AP5-B	20,00				NC			100	
146	UF0910 6,5% AP5-C	20,00				NC			100	
147	UF1111 T+1% AP5	40,00				NC				
148	UF1111 6,5% AP5	40,00				NC			100	
149	UIB0719 5,25% AP10	100,00				NC				
150	UIB0724 5,5% AP15	100,00				NC				
151	UIB0729 5,85% AP20	100,00				NC				
152	UTL0312 7% AP 7-2	60,00				NC			300	
153	UTL0912 7% AP7-2	60,00				NC			100	
154	WIF0611 6,5% AP5 A	40,00				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
155 WIF0611 6.5% AP5 B	40,00				NC			100	
Total Cote - Marché obligataire :							1 010	7 590	0
Hors Cote									
1 AMS	5,00				NC			157	
2 SALIM	5,00				S				
3 SITEX	10,00	7,260	7,250	-0,14%			3 903	2 300	2 300
4 STE TUN. DU SUCRE	5,00	11,450			NC		2 140	100	
Total Hors Cote:							6 043	2 557	2 300
Total Général :							1 250 170	1 421 211	595 652