

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	6,808	6,769	-0,57%		10 292	3 664	442
2	AIR LIQUIDE TSIE	25,000		318,570			12	8	2
3	ALKIMIA	10,000				NC			
4	AMEN BANK	10,000	71,056	72,304	1,76%		1 710	5 111	218
5	ARTES	1,000	11,512	11,600	0,76%		6 020	13 119	629
6	ASSAD	1,000	11,300	11,134	-1,47%		11 682	13 463	7 437
7	ASSURANCES SALIM	5,000	19,068	19,048	-0,10%		3 871	1 533	1 533
8	ASTREE	5,000	64,500	65,000	0,78%		180	579	180
9	ATB	1,000	8,610	8,604	-0,07%		9 655	11 237	2 132
10	ATL	1,000	5,824	5,814	-0,17%		11 088	24 965	658
11	ATTIJARI BANK	5,000	22,667	22,703	0,16%		9 110	14 298	1 036
12	ATTIJARI LEASING	10,000	45,800	44,440	-2,97%		19 022	26 970	18 802
13	BH	5,000	26,829	26,605	-0,83%		1 035	805	409
14	BIAT	10,000	78,801	78,965	0,21%		5 317	9 525	4 793
15	BNA	5,000	13,800	13,912	0,81%		24 221	40 103	18 846
16	BT	1,000	10,251	10,252	0,01%		21 602	72 885	7 605
17	BTE (ADP)	20,000	30,268	29,671	-1,97%		5 720	580	293
18	CIL	5,000	28,513	28,506	-0,02%		5 463	1 291	412
19	CIMENTS DE BIZERTE	1,000	7,148	7,120	-0,39%		10 538	8 895	4 050
20	EL WIFACK LEASING	5,000	22,221	22,378	0,71%		3 235	2 287	924
21	ELECTROSTAR	5,000	8,538	8,388	-1,76%		8 077	1 756	917
22	ESSOUKNA	1,000	7,007	7,150	2,04%		1 909	1 110	110
23	GIF-FILTER	1,000	7,434	7,445	0,15%		17 560	5 920	5 215
24	ICF	10,000		50,900			398	156	30
25	MAGASIN GENERAL	5,000	132,000			NC	1 714	278	
26	MONOPRIX	2,000	52,164	52,042	-0,23%		1 326	1 297	475
27	PLAC. TSIE-SICAF	10,000				NC	33		
28	POULINA GP HOLDING	1,000	8,595	8,678	0,97%		59 857	48 822	37 077
29	SFBT	1,000	12,022	11,891	-1,09%		9 992	6 330	3 627
30	SIAME	1,000	5,071	5,060	-0,22%		29 574	52 679	7 326
31	SIMPAR	5,000		53,000			345	1 111	54
32	SIPHAT	5,000	16,282			NC	1 109	90	
33	SITS	1,000	4,399	4,378	-0,48%		12 150	9 144	400
34	SOMOCER	1,000	2,170	2,173	0,14%		46 279	6 286	965
35	SOTETEL	10,000	18,044	18,032	-0,07%		5 804	4 359	711
36	SOTRAPIL	5,000	14,200	13,858	-2,41%		2 724	1 801	186
37	SOTUMAG	1,000	1,730	1,250			18 860	6 220	5 150
38	SOTUVER	10,000	93,681	92,161	-1,62%		681	579	171
39	SPDIT - SICAF	1,000	7,101	7,100	-0,01%		5 083	3 765	773
40	STAR	10,000	170,980	168,100	-1,68%		451	270	15
41	STB	5,000	14,583	14,537	-0,32%		5 045	3 742	431
42	STEQ	5,000		12,000			5 118	122	122
43	STIP	3,000		5,220		B	3 795	180	180
44	TPR	1,000	5,579	5,587	0,14%		2 736	10 205	1 197
45	TUNINVEST-SICAR	2,000		9,670			765	308	8
46	TUNIS RE	5,000	10,973	10,501	-4,30%		25 093	25 764	21 762
47	TUNISAIR	1,000	2,208	2,198	-0,45%		31 483	38 257	23 316
48	TUNISIE LAIT	4,000				NC	920	400	
49	TUNISIE LEASING	5,000	35,685	35,391	-0,82%		10 699	15 041	9 027
50	UBCI	5,000	72,000	70,740			552	123	10
51	UIB	10,000	20,300	20,290	-0,05%		5 705	16 963	3 314

Cote de la Bourse - Marché alternatif -

52	CARTHAGE CEMENT	1,000	2,724	2,745	0,77%		770 750	709 468	601 140
53	SERVICOM	1,000	5,750	5,750			13 179	13 094	7 579
54	SOPAT	5,000	22,827	22,574	-1,11%		3 917	713	712
Total Cote de la Bourse : Actions							1 263 456	1 237 671	802 401

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	70,00					150	150	150
2	ABSB0924 T+0,85P15	100,00			NC				
3	ABSB0924 5,45%P15	100,00			NC				
4	AB0412 TX+1% AP10	20,00			NC				
5	AB0523 6,5%AP15	87,00			NC				
6	AB0528 7,0%AP20	90,00			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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
10	AFRD0910 7.5%AP7-2	20,00				NC				
11	AIL0214 6.5%AP5	80,00				NC			200	
12	AIL0415 5,25%P5	100,00				NC				
13	AIL0810 6.5% AP5-A	20,00				NC				
14	AIL0810 6.5% AP5-B	20,00				NC				
15	AIL0913 6.5%AP5	80,00				NC				
16	AIL1212 6.875%AP5	60,00				NC				
17	ATB0516T+0,5P7-2	100,00				NC				
18	ATB0517T+0,75%AP10	70,00				NC				
19	ATB0519T+0,75P10-2	100,00				NC				
20	ATB0523T+1,25%AP16	81,00				NC				
21	ATB0524 5,7%P15-5	100,00				NC				
22	ATB0527T+1,75%AP20	85,00				NC				
23	ATB0529 5,9%P20-5	100,00				NC				
24	ATB0532T+2,0%AP25	88,00				NC				
25	ATL 0613 6.5%AP7-2	60,00				NC			200	
26	ATL0513 T+0,75%AP5	60,00				NC				
27	ATL0513 6.5%AP5	60,00				NC			100	
28	ATL0514 5,5%AP5	80,00				NC				
29	ATL0812 T+0,75%AP5	60,00				NC				
30	ATL0812 6,5%AP5	60,00						100	300	100
31	ATL0818 7,0%AP10-5	100,00				NC			200	
32	ATL0818T+1,5%P10-5	100,00				NC				
33	ATL0916 5,25%P7-2	100,00				NC				
34	ATL0916T+0,75%P7-2	100,00				NC				
35	ATL1214 T+0,625%P5	100,00				NC				
36	ATL1214 5,125%P5	100,00				NC				
37	BH1214 T+1,2%AP7-2	100,00				NC				
38	BH1224 T+0,8%P15-2	100,00				NC				
39	BH1224 5,3%P15-2	100,00				NC				
40	BNA0424 5,4%AP15	100,00				NC				
41	BTA 6,0% MARS 12	1000,00				NC				
42	BTA ZC DEC 2018	1000,00				NC				
43	BTA ZC OCT 2016	1000,00				NC				
44	BTA 4,3% AOUT 2011	1000,00				NC				
45	BTA 5% MARS 2013	1000,00				NC				
46	BTA 5,25% MARS2016	1000,00				NC				
47	BTA 5,5% MARS 2019	1000,00				NC				
48	BTA 6,1% OCT 2013	1000,00				NC		3 000		
49	BTA 6,75% 072017	1000,00				NC		3 000		
50	BTA 6,9 % 09052022	1000,00				NC		3 000	3 000	
51	BTA 7 % FEV 2015	1000,00				NC		8 010	10	
52	BTA 7 % JANV 2015	1000,00				NC				
53	BTA12 8,25% JUL14	1000,00				NC			295	
54	BTA7,5% AVRIL 2014	1000,00				NC		3 000		
55	BTE0919 5,25%AP10	100,00				NC			100	
56	BTE611T+1,25%AP7-2	20,00				NC			200	
57	BTKD1211 6,25% AP5	40,00						100	300	100
58	BTK0217 T+0,5%P7	100,00				NC				
59	BTK0220 T+0,7%P10	100,00				NC				
60	BTK0225 T+0,8%P15	100,00				NC				
61	BTK0230 5,85%P20	100,00				NC				
62	CHOC1219 T+1%P10-2	100,00				NC				
63	CHO1119 T+1,0%10-2	100,00				NC				
64	CILF1012 7% AP7-2	60,00				NC			200	
65	CILV1012T1,25AP7-2	60,00				NC				
66	CIL0113 T+1,25AP5	60,00				NC				
67	CIL0113 6,5%AP5	60,00						300	500	300
68	CIL0115 T+0,75%AP5	100,00				NC				
69	CIL0115 5,25%AP5	100,00				NC				
70	CIL0119T+1,5AP10-5	100,00				NC				
71	CIL01197,25%AP10-5	100,00				NC			200	
72	CIL0213 T+1,25AP5	60,00				NC				
73	CIL0213 6,5%AP5	60,00				NC			200	
74	CIL0714 T+1%P5	100,00				NC				
75	CIL0714 5,5%P5	100,00				NC			100	
76	CIL0813 T+1,125AP5	80,00				NC				
77	CIL0813 6,5%AP5	80,00				NC				
78	CIL0911 7% AP7-2	40,00				NC			200	
79	CIL0911T+1,25AP7-2	40,00				NC				
80	CIL0914 T+0,75%AP5	100,00				NC				
81	CIL0914 5,375%AP5	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
82	CIL1010 7% AP7-2	20,00				NC			200	
83	CIL1010T+1.25AP7-2	20,00				NC				
84	GLF211 7.5% AP7-2	20,00				NC			200	
85	GLV211T+1.25%AP7-2	20,00				NC				
86	GL0710 7.5% AP7-2	20,00				NC				
87	HL0513 T+1.65%AP5	60,00				NC				
88	HL0513 6.9%AP5	60,00				NC			200	
89	HL0814 T+1,5%AP5	100,00				NC				
90	HL0814 5,75%AP5	100,00				NC				
91	HL0914 T+1,0%AP5	100,00				NC				
92	HL0914 5,5%AP5	100,00				NC				
93	MR0613 6.5% AP7-2A	60,00				NC				
94	MR0613 6.5% AP7-2B	60,00				NC				
95	MXA0816 5,4%AP7-2	100,00				NC				
96	MXB0816 5,4%AP7-2	100,00				NC				
97	MXC0816 5,4%AP7-2	100,00				NC				
98	MXD0816 5,4%AP7-2	100,00				NC				
99	MXE0816 5,4%AP7-2	100,00				NC				
100	MXF0816 5,4%AP7-2	100,00				NC				
101	MXG0816 5,4%AP7-2	100,00				NC				
102	OCTJ0112 4.82%FIN5	5,00				NC				
103	PB0415 6.5%AP7-2A	100,00				NC				
104	PB0415 6.5%AP7-2B	100,00				NC				
105	PB0415 6.5%AP7-2C	100,00				NC				
106	SIHM0915 6,4%P7-2A	100,00				NC				
107	SIHM0915 6,4%P7-2B	100,00				NC				
108	SIHM0915 6,4%P7-2C	100,00				NC				
109	SIHM0915 6,4%P7-2D	100,00				NC				
110	SKAA06117.25%AP7-2	20,00				NC				
111	SKAB06117.25%AP7-2	20,00				NC				
112	SKAC06117.25%AP7-2	20,00				NC				
113	SKAD06117.25%AP7-2	20,00				NC				
114	STB0225 6.5%AP16	94,00				NC				
115	STB0320 T+0,70%P10	100,00				NC				
116	STB0325 5,30%P15	100,00				NC				
117	STB0524 T+1.5%AP16	88,00				NC				
118	STB0528T+1.75%AP20	90,00				NC				
119	STB0533 T+2.0%AP25	92,00				NC				
120	STMA0914 6,5%AP7-2	100,00				NC				
121	STMB0914 6,5%AP7-2	100,00				NC				
122	STMC0914 6,5%AP7-2	100,00				NC				
123	STMD0914 6,5%AP7-2	100,00				NC				
124	STME0914 6,5%AP7-2	100,00				NC				
125	TJLSB0115 T+1%FIN5	100,00				NC				
126	TJLSB0115 5,5%FIN5	100,00				NC				
127	TL 0712 7 % AP5	60,00				NC			200	
128	TLF 1010 7.00% AP5	20,00				NC			200	
129	TLS F1111 6.5%AP5	40,00						200	400	200
130	TLS V1111 T+1%AP5	40,00				NC				
131	TLS0114 T+1.0AP5	80,00				NC				
132	TLS0114 6,5%AP5	80,00				NC			200	
133	TLS0314 T+1.0AP5	80,00				NC				
134	TLS0314 6,5%AP5	80,00				NC			100	
135	TLS0315 T+0,625%P5	100,00				NC				
136	TLS0315 5,125%P5	100,00				NC				
137	TLS0615 T+0,625%P5	100,00				NC				
138	TLS0615 5,125%P5	100,00				NC				
139	TLS0914 T+1,25%AP5	100,00				NC				
140	TLS0914 5,65%AP5	100,00				NC				
141	TLS1113 T+1.0AP5	80,00				NC				
142	TLS1113 6.5%AP5	80,00				NC			200	
143	TLV1010 T+1.40%AP5	20,00				NC				
144	TL0113 T+1%AP5	60,00				NC				
145	TL0113 6.5%AP5	60,00						100	300	100
146	TL0613 T+1%AP5	60,00				NC				
147	TL0613 6.5%AP5	60,00				NC			100	
148	TL0712T+1.375% AP5	60,00				NC				
149	TL1212 T+1%AP5	60,00				NC				
150	TL1212 6.5%AP5	60,00				NC			200	
151	UF0313 T+1%AP5	60,00				NC				
152	UF0313 6.5%AP5	60,00				NC			200	
153	UF0910 T+1% AP5-B	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
154 UF0910 6.5% AP5-A	20,00				NC			200	
155 UF0910 6.5% AP5-B	20,00				NC				
156 UF0910 6.5% AP5-C	20,00				NC				
157 UF1111 T+1% AP5	40,00				NC				
158 UF1111 6.5% AP5	40,00				NC				
159 UIB0719 5,25%AP10	100,00				NC				
160 UIB0724 5,5%AP15	100,00				NC				
161 UIB0729 5,85%AP20	100,00				NC				
162 UTL0312 7% AP 7-2	40,00				NC				
163 UTL0912 7% AP7-2	60,00				NC				
164 WIF0611 6.5% AP5 A	20,00				NC				
165 WIF0611 6.5% AP5 B	20,00				NC				
Total Cote - Marché obligataire :							20 960	9 355	950
Hors Cote									
1 AMS	5,00	10,380			NC		1 474	500	
2 SITEX	10,00				NC		169		
3 STE TUN. DU SUCRE	5,00				NC		1 410		
Total Hors Cote:							3 053	500	0
Total Général :							1 287 469	1 247 526	803 351