

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	6,665	6,698	0.50%		5 140	10 286	2 720
2	AIR LIQUIDE TSIE	25,000	306,000	297,000	-2.94%		52	1	1
3	ALKIMIA	10,000		29,500			448	77	27
4	AMEN BANK	10,000	73,053	74,507	1.99%		2 555	6 877	1 847
5	ARTES	1,000	11,899	11,904	0.04%		7 147	8 734	1 833
6	ASSAD	1,000	11,326	11,393	0.59%		10 530	17 381	4 360
7	ASSURANCES SALIM	5,000	18,845	18,907	0.33%		1 001	1 873	271
8	ASTREE	5,000				NC	1 143	399	
9	ATB	1,000	8,620	8,626	0.07%		17 010	15 592	8 303
10	ATL	1,000	5,924	5,934	0.17%		40 971	18 107	6 850
11	ATTIJARI BANK	5,000	22,062	22,216	0.70%		7 849	42 501	4 090
12	ATTIJARI LEASING	10,000	48,740	50,398	3.40%		5 238	3 239	2 439
13	BH	5,000		28,000			757	655	80
14	BIAT	10,000	79,776	79,903	0.16%		3 244	7 053	1 480
15	BNA	5,000	13,906	13,897	-0.06%		14 971	17 310	1 890
16	BT	1,000	10,411	10,446	0.34%		35 041	68 536	23 176
17	BTE (ADP)	20,000	29,497	29,500	0.01%		1 346	12 964	21
18	CIL	5,000	27,269	27,400	0.48%		1 799	2 475	140
19	CIMENTS DE BIZERTE	1,000	7,023	6,883	-1.99%		14 697	5 497	24
20	EL WIFACK LEASING	5,000	22,002	22,300	1.35%		3 477	20 805	2 704
21	ELECTROSTAR	5,000	7,686	7,709	0.30%		1 787	661	140
22	ENNAKL	1,000				B	14,240	509 395	209 614
AUTOMOBILES									
23	ESSOUKNA	1,000	6,164	6,450	4.64%		4 814	4 201	1 062
24	GIF-FILTER	1,000	7,331	7,224	-1.46%		17 903	13 089	6 702
25	ICF	10,000	48,309			NC	44	903	
26	MAGASIN GENERAL	5,000				NC	1 893	274	
27	MONOPRIX	2,000	52,568	52,953	0.73%		3 802	4 825	1 250
28	PLAC. TSIE-SICAF	10,000		40,250			5	12	5
29	POULINA GP HOLDING	1,000	9,726	9,751	0.26%		58 680	40 397	33 333
30	SFBT	1,000	12,017	12,022	0.04%		4 997	51 498	4 516
31	SIAME	1,000	5,042	5,063	0.42%		33 838	75 781	24 738
32	SIMPAR	5,000	48,815	49,512	1.43%		1 317	2 569	716
33	SIPHAT	5,000	15,890	15,842	-0.30%		1 026	653	6
34	SITS	1,000	4,185	3,955			27 645	8 618	7 208
35	SOMOCER	1,000	2,052	2,067	0.73%		35 603	27 237	19 934
36	SOTETEL	10,000	17,425	17,060	-2.09%		13 807	8 023	6 378
37	SOTRAPIL	5,000	12,177	12,145	-0.26%		6 370	4 588	1 567
38	SOTUMAG	1,000	1,236	1,244	0.65%		10 205	23 674	6 784
39	SOTUVER	1,000	7,981	8,599	7.74%		74 630	79 664	72 734
40	SPDIT - SICAF	1,000	7,382	7,476	1.27%		5 379	18 979	1 210
41	STAR	10,000	170,034	169,784	-0.15%		1 530	2 009	696
42	STB	5,000	15,224	15,807	3.83%		54 872	71 745	54 535
43	STEQ	5,000	11,000			NC	350	72	
44	STIP	3,000	4,819	4,736	-1.72%		2 736	1 046	908
45	TPR	1,000	5,493	5,457	-0.66%		23 424	12 631	6 424
46	TUNINVEST-SICAR	2,000	8,510	8,688	2.09%		1 496	11 447	340
47	TUNIS RE	5,000	10,498	10,500	0.02%		27 881	19 304	17 527
48	TUNISAIR	1,000	2,189	2,210	0.96%		55 369	70 179	42 338
49	TUNISIE LAIT	4,000				NC	1 275		
50	TUNISIE LEASING	5,000	35,182	35,090	-0.26%		3 495	5 604	1 773
51	UBCI	5,000	40,000	40,220	0.55%	H	856	1 162	59
52	UIB	10,000	20,109	20,065	-0.22%		29 674	33 095	20 870

Cote de la Bourse - Marché alternatif -

53	CARTHAGE CEMENT	1,000	3,230	3,100	-4.02%		891 224	685 934	675 170
54	SERVICOM	1,000	5,674	5,600	-1.30%		19 112	19 841	16 061
55	SOPAT	5,000	23,064	21,852	-5.25%		7 382	4 595	3 902

Total Cote de la Bourse : Actions

2 108 232 1 774 286 1 091 142

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	70,00				NC			
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			

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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				
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			500	
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				NC			200	
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	4 000			
50	BTA 6,9 % 09052022	1000,00				NC			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				
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				NC			200	
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				NC			200	
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	80,00				NC				
75	CIL0714 5,5%P5	80,00				NC			100	
76	CIL0813 T+1,125AP5	80,00				NC				
77	CIL0813 6,5%AP5	80,00				NC			500	
78	CIL0911 7% AP7-2	40,00				NC			200	
79	CIL0911T+1,25AP7-2	40,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
80	CIL0914 T+0,75%AP5	100,00				NC				
81	CIL0914 5,375%AP5	100,00				NC				
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			520	
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						960	960	960
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			500	
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			500	
128	TLF 1010 7,00% AP5	20,00				NC			200	
129	TLS F1111 6,5%AP5	40,00				NC			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				NC			200	
146	TL0613 T+1%AP5	60,00				NC				
147	TL0613 6,5%AP5	60,00				NC			500	
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				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
152 UF0313 6.5%AP5	60,00				NC			200	
153 UF0910 T+1% AP5-B	20,00				NC				
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	90,00				NC				
160 UIB0724 5.5%AP15	93,00				NC				
161 UIB0729 5.85%AP20	95,00				NC				
162 UTL0312 7% AP 7-2	40,00				NC			500	
163 UTL0912 7% AP7-2	60,00				NC			500	
164 WIF0611 6.5% AP5 A	20,00				NC			200	
165 WIF0611 6.5% AP5 B	20,00				NC				
Total Cote - Marché obligataire :							18 970	12 790	960
Hors Cote									
1 AMS	5,00	9,966	10,300	3,35%			86	495	10
2 SITEX	10,00	6,300	6,500	3,17%			515	500	500
3 STE TUN. DU SUCRE	5,00		13,890				2 966	160	160
Total Hors Cote:							3 567	1 155	670
Total Général :							2 130 769	1 788 231	1 092 772