

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	7.106	7,074	-0.45%		8 894	11 274	3 296
2	AIR LIQUIDE TSIE	25,000	287,000	286,990	0.00%		3	25	2
3	ALKIMIA	10,000				NC	230		
4	AMEN BANK	10,000	82,895	83,382	0.59%		7 743	4 888	2 972
5	ARTES	1,000	12,045	12,001	-0.37%		8 241	20 969	3 656
6	ASSAD	1,000	12,171	12,021	-1.23%		14 742	5 005	168
7	ASSURANCES SALIM	5,000	22,483	22,174	-1.37%		7 075	729	353
8	ASTREE	5,000	71,000	71,010	0.01%		369	374	100
9	ATB	1,000	9,180	9,162	-0.20%		37 774	30 288	14 621
10	ATL	1,000	6,247	6,232	-0.24%		17 749	15 802	5 632
11	ATTIJARI BANK	5,000	24,307	24,005	-1.24%		12 909	7 827	2 299
12	ATTIJARI LEASING	10,000	49,675	50,010	0.67%		8 556	21 990	8 386
13	BH	5,000	27,817			NC	25 021	4 026	
14	BIAT	10,000	85,828	85,847	0.02%		7 563	4 604	2 736
15	BNA	5,000	16,321	16,190	-0.80%		45 535	29 274	11 819
16	BT	1,000	12,644	12,609	-0.28%		95 461	51 071	36 476
17	BTE (ADP)	20,000	29,500	29,629	0.44%		1 490	5 910	58
18	CIL	5,000	33,245	33,124	-0.36%		8 333	2 415	1 694
19	CIMENTS DE BIZERTE	1,000	6,756	6,850	1.39%		18 642	19 038	4 571
20	EL WIFACK LEASING	5,000	23,903	23,908	0.02%		4 590	4 373	2 674
21	ELECTROSTAR	5,000	7,564	7,531	-0.44%		3 295	6 836	2 137
22	ENNAKL AUTOMOBILES	1,000	13,465	13,755	2.15%		60 250	92 257	46 204
23	ESSOUKNA	1,000	6,920	7,069	2.15%		2 636	6 164	310
24	GIF-FILTER	1,000	7,800	7,471	-4.22%		16 827	12 440	3 353
25	ICF	10,000	49,000	49,010	0.02%		505	1 092	40
26	MAGASIN GENERAL	5,000	137,400	137,361	-0.03%		1 328	819	36
27	MONOPRIX	2,000	53,556	53,703	0.27%		2 420	1 973	306
28	PLAC. TSIE-SICAF	10,000	40,350			NC	91	802	
29	POULINA GP HOLDING	1,000	9,598	9,588	-0.10%		62 839	43 765	15 397
30	SFBT	1,000	12,693	12,683	-0.08%		9 008	16 572	877
31	SIAME	1,000	5,604	5,721	2.09%		71 150	17 914	5 105
32	SIMPAR	5,000	52,979	52,904	-0.14%		2 719	3 883	1 018
33	SIPHAT	5,000		16,000			2 391	925	100
34	SITS	1,000	3,979	4,000	0.53%		32 802	47 400	22 337
35	SOMOCER	1,000	2,090	2,078	-0.57%		42 012	31 590	7 075
36	SOPAT	1,000	4,317	4,409	2.13%		60 567	57 623	18 571
37	SOTETEL	10,000	18,315	18,533	1.19%		10 177	6 892	1 364
38	SOTRAPIL	5,000	12,969	12,805	-1.26%		1 752	13 686	307
39	SOTUMAG	1,000	1,180	1,180			12 104	16 328	5 645
40	SOTUVER	1,000	8,802	8,785	-0.19%		9 329	7 432	5 192
41	SPDIT - SICAF	1,000	8,480	8,456	-0.28%		8 808	7 344	2 054
42	STAR	10,000	174,989	174,791	-0.11%		1 505	1 911	546
43	STB	5,000	18,719	18,672	-0.25%		74 069	37 957	26 029
44	STEQ	5,000	12,233			NC	597	50	
45	STIP	3,000	4,598			S	872	500	
46	TPR	1,000	6,129	6,118	-0.18%		43 272	35 640	17 400
47	TUNINVEST-SICAR	2,000	8,410	8,272	-1.64%		1 063	3 869	385
48	TUNIS RE	5,000	13,000	13,381	2.93%		95 692	144 526	72 202
49	TUNISAIR	1,000	2,180	2,182	0.09%		30 651	84 184	9 823
50	TUNISIE LAIT	4,000	4,580			B	4,380	989	1
51	TUNISIE LEASING	5,000	37,105	37,544	1.18%		32 008	31 733	21 792
52	UBCI	5,000	46,720	46,360	-0.77%		5 567	5 175	4 521
53	UIB	10,000	21,812	21,799	-0.06%		29 528	24 746	13 842

Cote de la Bourse - Marché alternatif -

54	CARTHAGE CEMENT	1,000	3,806	3,799	-0.18%		270 306	249 151	144 291
55	SERVICOM	1,000	7,304	7,390	1.18%		22 436	12 787	8 364

Total Cote de la Bourse : Actions

1 352 485

1 265 849

558 136

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	AIL0913 6.5% AP5	80,00				NC				
14	AIL1212 6.875% AP5	60,00				NC			500	
15	ATB0516T+0,5P7-2	100,00				NC				
16	ATB0517T+0,75% AP10	70,00				NC				
17	ATB0519T+0,75P10-2	100,00				NC				
18	ATB0523T+1,25% AP16	81,00				NC				
19	ATB0524 5,7% P15-5	100,00				NC				
20	ATB0527T+1,75% AP20	85,00				NC				
21	ATB0529 5,9% P20-5	100,00				NC				
22	ATB0532T+2,0% AP25	88,00				NC				
23	ATL 0613 6.5% AP7-2	60,00				NC			200	
24	ATL0513 T+0,75% AP5	60,00				NC				
25	ATL0513 6.5% AP5	60,00				NC			100	
26	ATL0514 5,5% AP5	80,00				NC				
27	ATL0812 T+0,75% AP5	40,00				NC				
28	ATL0812 6,5% AP5	40,00				NC			200	
29	ATL0818 7,0% AP10-5	100,00				NC			200	
30	ATL0818T+1,5% P10-5	100,00				NC				
31	ATL0916 5,25% P7-2	100,00				NC				
32	ATL0916T+0,75% P7-2	100,00				NC				
33	ATL1214 T+0,625% P5	100,00				NC				
34	ATL1214 5,125% P5	100,00				NC				
35	BH1214 T+1,2% AP7-2	100,00				NC				
36	BH1224 T+0,8% P15-2	100,00				NC				
37	BH1224 5,3% P15-2	100,00				NC				
38	BNA0424 5,4% AP15	100,00				NC				
39	BTA 6,0% MARS 12	1000,00				NC				
40	BTA ZC DEC 2018	1000,00				NC				
41	BTA ZC OCT 2016	1000,00				NC				
42	BTA 4,3% AOUT 2011	1000,00				NC				
43	BTA 5% MARS 2013	1000,00				NC				
44	BTA 5,25% MARS2016	1000,00				NC				
45	BTA 5,5% MARS 2019	1000,00				NC				
46	BTA 5,6% AOUT 2022	1000,00				NC				
47	BTA 6,1% OCT 2013	1000,00				NC		2 350		
48	BTA 6,75% 072017	1000,00				NC		2 000		
49	BTA 6,9 % 09052022	1000,00				NC				
50	BTA 7 % FEV 2015	1000,00				NC		2 160		
51	BTA 7 % JANV 2015	1000,00				NC				
52	BTA12 8,25% JUL14	1000,00				NC				
53	BTA7,5% AVRIL 2014	1000,00				NC				
54	BTE0919 5,25% AP10	100,00				NC			100	
55	BTE611T+1,25% AP7-2	20,00				NC			200	
56	BTKD1211 6,25% AP5	40,00				NC			200	
57	BTK0217 T+0,5% P7	100,00				NC				
58	BTK0220 T+0,7% P10	100,00				NC				
59	BTK0225 T+0,8% P15	100,00				NC				
60	BTK0230 5,85% P20	100,00				NC				
61	CHOC1219 T+1% P10-2	100,00				NC				
62	CHO1119 T+1,0% 10-2	100,00				NC				
63	CILF1012 7% AP7-2	60,00				NC			200	
64	CILV1012T1,25AP7-2	60,00				NC				
65	CIL0113 T+1,25AP5	60,00				NC				
66	CIL0113 6,5% AP5	60,00				NC			200	
67	CIL0115 T+0,75% AP5	100,00				NC				
68	CIL0115 5,25% AP5	100,00				NC				
69	CIL0119T+1,5AP10-5	100,00				NC				
70	CIL01197,25% AP10-5	100,00				NC			200	
71	CIL0213 T+1,25AP5	60,00				NC				
72	CIL0213 6,5% AP5	60,00				NC			200	
73	CIL0714 T+1% P5	80,00				NC				
74	CIL0714 5,5% P5	80,00				NC			100	
75	CIL0715 T+0,75% AP5	100,00				NC				
76	CIL0715 5,25% AP5	100,00				NC				
77	CIL0813 T+1,125AP5	60,00				NC				
78	CIL0813 6,5% AP5	60,00				NC			500	
79	CIL0911 7% AP7-2	40,00				NC			200	

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
80	CIL0911T+1.25AP7-2	40,00				NC				
81	CIL0914 T+0,75%AP5	100,00				NC				
82	CIL0914 5,375%AP5	100,00				NC				
83	CIL1010 7% AP7-2	20,00				NC			200	
84	CIL1010T+1.25AP7-2	20,00				NC				
85	GLF211 7.5% AP7-2	20,00				NC			520	
86	GLV211T+1.25%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	80,00				NC				
90	HL0814 5.75%AP5	80,00				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	MXIA0417 5,4%P7-2	100,00				NC				
103	MXIB0417 5,4%P7-2	100,00				NC				
104	MXIC0417 5,4%P7-2	100,00				NC				
105	MXID0417 5,4%P7-2	100,00				NC				
106	MXIE0417 5,4%P7-2	100,00				NC				
107	OCTJ0112 4.82%FIN5	5,00				NC				
108	PB0415 6.5%AP7-2A	100,00				NC				
109	PB0415 6.5%AP7-2B	100,00				NC				
110	PB0415 6.5%AP7-2C	100,00				NC				
111	SIHM0915 6,4%P7-2A	100,00				NC				
112	SIHM0915 6,4%P7-2B	100,00				NC				
113	SIHM0915 6,4%P7-2C	100,00				NC				
114	SIHM0915 6,4%P7-2D	100,00				NC				
115	SKAA06117.25%AP7-2	20,00				NC				
116	SKAB06117.25%AP7-2	20,00				NC				
117	SKAC06117.25%AP7-2	20,00				NC				
118	SKAD06117.25%AP7-2	20,00				NC				
119	STB0225 6.5%AP16	94,00				NC			500	
120	STB0320 T+0,70%P10	100,00				NC				
121	STB0325 5,30%P15	100,00				NC				
122	STB0524 T+1.5%AP16	88,00				NC				
123	STB0528T+1.75%AP20	90,00				NC				
124	STB0533 T+2,0%AP25	92,00				NC				
125	STMA0914 6,5%AP7-2	100,00				NC				
126	STMB0914 6,5%AP7-2	100,00				NC				
127	STMC0914 6,5%AP7-2	100,00				NC				
128	STMD0914 6,5%AP7-2	100,00				NC				
129	STME0914 6,5%AP7-2	100,00				NC				
130	TJLSB0115 T+1%FIN5	100,00				NC				
131	TJLSB0115 5,5%FIN5	100,00				NC				
132	TL 0712 7 % AP5	40,00				NC			500	
133	TLF 1010 7.00% AP5	20,00				NC			200	
134	TLS F1111 6.5%AP5	40,00				NC			200	
135	TLS V1111 T+1%AP5	40,00				NC				
136	TLS0114 T+1,0AP5	80,00				NC				
137	TLS0114 6.5%AP5	80,00				NC			200	
138	TLS0314 T+1,0AP5	80,00				NC				
139	TLS0314 6.5%AP5	80,00				NC			100	
140	TLS0315 T+0,625%P5	100,00				NC				
141	TLS0315 5,125%P5	100,00				NC				
142	TLS0615 T+0,625%P5	100,00				NC				
143	TLS0615 5,125%P5	100,00				NC				
144	TLS0914 T+1,25%AP5	100,00				NC				
145	TLS0914 5,65%AP5	100,00				NC				
146	TLS1113 T+1,0AP5	80,00				NC				
147	TLS1113 6.5%AP5	80,00				NC			200	
148	TLV1010 T+1,40%AP5	20,00				NC				
149	TL0113 T+1%AP5	60,00				NC				
150	TL0113 6.5%AP5	60,00				NC			200	
151	TL0613 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	TL0613 6.5%AP5	60,00			NC			500	
153	TL0712T+1.375% AP5	40,00			NC				
154	TL1212 T+1%AP5	60,00			NC				
155	TL1212 6.5%AP5	60,00			NC			200	
156	UF0313 T+1%AP5	60,00			NC				
157	UF0313 6.5%AP5	60,00			NC			200	
158	UF1111 T+1% AP5	40,00			NC				
159	UF1111 6.5% AP5	40,00			NC				
160	UIB0719 5.25%AP10	90,00			NC				
161	UIB0724 5.5%AP15	93,00			NC				
162	UIB0729 5.85%AP20	95,00			NC				
163	UTL0312 7% AP 7-2	40,00			NC			500	
164	UTL0912 7% AP7-2	60,00			NC			500	
165	WIF0611 6.5% AP5 A	20,00			NC			200	
166	WIF0611 6.5% AP5 B	20,00			NC				
Total Cote - Marché obligataire :							6 510	8 620	0
Hors Cote									
1	AMS	5,00	11,300		NC		1 365	10 235	
2	SITEX	10,00			NC		120	16	
3	STE TUN. DU SUCRE	5,00			B	15,390	2 991	14	
Total Hors Cote:							4 476	10 265	0
Total Général :							1 363 471	1 284 734	558 136