

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	7,196	7,181	-0,21%			6 649	29 765	1 755
2	AIR LIQUIDE TSIE	25,000		294,380				282	341	271
3	ALKIMIA	10,000		28,200				411	110	106
4	AMEN BANK	10,000	82,422	82,817	0,48%			7 495	5 970	887
5	ARTES	1,000	12,753			H	13,560	20 238	95 992	
6	ASSAD	1,000	12,428	12,497	0,56%			5 870	13 810	3 862
7	ASSURANCES SALIM	5,000	23,217	23,412	0,84%			26 577	26 617	19 253
8	ASTREE	5,000	76,000	80,000	5,26%			573	978	498
9	ATB	1,000	9,230	9,323	1,01%	H	9,530	10 134	37 810	9 811
10	ATL	1,000	6,689	6,692	0,04%			49 306	56 608	16 271
11	ATTIJARI BANK	5,000	23,351	23,300	-0,22%			25 624	18 698	11 010
12	ATTIJARI LEASING	10,000	49,060	48,910	-0,31%			1 547	2 235	650
13	BH	5,000	32,756	32,346	-1,25%			18 457	12 201	2 944
14	BIAT	10,000	85,898	85,879	-0,02%			6 886	9 692	4 301
15	BNA	5,000	18,055	18,435	2,10%			137 508	177 311	137 383
16	BT	1,000	13,364	13,454	0,67%			167 838	211 935	118 153
17	BTE (ADP)	20,000	30,143	30,768	2,07%			3 755	5 914	1 217
18	CIL	5,000	34,070	34,991	2,70%			4 358	14 490	3 041
19	CIMENTS DE BIZERTE	1,000	6,852	6,927	1,09%			25 142	24 507	8 925
20	EL WIFACK LEASING	5,000	24,000	24,000				12 016	15 671	9 934
21	ELECTROSTAR	5,000	7,665	7,664	-0,01%			2 793	4 517	1 176
22	ENNAKL AUTOMOBILES	1,000	13,130	13,247	0,89%			56 793	66 145	37 418
23	ESSOUKNA	1,000	7,001	7,095	1,34%			8 008	12 007	131
24	GIF-FILTER	1,000		9,535		H	9,850	177 308	271 634	172 461
25	ICF	10,000	50,050			NC		170	1 165	
26	MAGASIN GENERAL	5,000	136,585	137,661	0,79%			648	3 177	242
27	MONOPRIX	2,000	52,939	52,894	-0,09%			6 314	7 020	2 705
28	PLAC. TSIE-SICAF	10,000				NC		81	450	
29	POULINA GP HOLDING	1,000	9,696	9,685	-0,11%			29 910	44 716	17 289
30	SFBT	1,000	13,540	13,546	0,04%			61 356	97 053	54 160
31	SIAME	1,000	5,365	5,387	0,41%			33 978	36 663	26 419
32	SIMPAR	5,000	51,974	52,019	0,09%			1 104	4 484	360
33	SIPHAT	5,000	16,000	15,938	-0,39%			2 134	22 090	1 053
34	SITS	1,000	3,993	4,013	0,50%			89 286	107 329	64 358
35	SOMOCER	1,000	2,109	2,198	4,22%	H	2,240	184 450	225 858	182 030
36	SOPAT	1,000	4,619	4,661	0,91%			44 767	40 721	24 576
37	SOTETEL	10,000	19,526	19,308	-1,12%			17 449	24 434	10 848
38	SOTRAPIL	5,000	12,604	12,689	0,67%			6 936	10 578	1 679
39	SOTUMAG	1,000	1,150	1,151	0,09%			45 258	123 154	18 984
40	SOTUVER	1,000	9,924	9,870	-0,54%			101 642	115 031	89 157
41	SPDIT - SICAF	1,000	8,346	8,310	-0,43%			2 188	8 262	970
42	STAR	10,000	186,646	186,095	-0,30%			4 345	5 083	3 036
43	STB	5,000	21,526	21,461	-0,30%			29 724	25 511	11 208
44	STEQ	5,000	11,400	11,500	0,88%			257	2 064	100
45	STIP	3,000				S				
46	TPR	1,000	6,046	6,095	0,81%			93 569	80 585	44 995
47	TUNINVEST-SICAR	2,000	8,195	8,144	-0,62%			2 687	9 702	1 539
48	TUNIS RE	5,000	16,749	17,232	2,88%			46 355	47 492	39 645
49	TUNISAIR	1,000	2,182	2,187	0,23%			76 142	114 008	31 232
50	TUNISIE LAIT	4,000	5,310	5,117	-3,63%	H	5,310	171 900	387 276	126 337
51	TUNISIE LEASING	5,000	36,656	36,605	-0,14%			5 041	7 554	1 437
52	UBCI	5,000	46,060	46,500	0,96%			1 678	2 742	733
53	UIB	10,000	21,529	21,466	-0,29%			17 288	19 697	9 122

Cote de la Bourse - Marché alternatif -

54	CARTHAGE CEMENT	1,000	4,037	3,970	-1,66%			781 215	869 716	680 022
55	SERVICOM	1,000	6,700	6,619	-1,21%			13 780	9 444	5 900

Total Cote de la Bourse : Actions

2 647 220 3 568 017 2 011 594

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	70,00				NC				
2	ABSB0924 T+0,85P15	93,00				NC				
3	ABSB0924 5,45%P15	93,00				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	AIL0214 6,5%AP5	80,00				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
8	AIL0415 5,25%P5	100,00				NC				
9	AIL0913 6.5%AP5	60,00				NC				
10	AIL1212 6.875%AP5	60,00				NC			500	
11	ATB0516T+0,5P7-2	100,00				NC				
12	ATB0517T+0,75%AP10	70,00				NC				
13	ATB0519T+0,75P10-2	100,00				NC				
14	ATB0523T+1,25%AP16	81,00				NC				
15	ATB0524 5,7%P15-5	100,00				NC				
16	ATB0527T+1,75%AP20	85,00				NC				
17	ATB0529 5,9%P20-5	100,00				NC				
18	ATB0532T+2,0%AP25	88,00				NC				
19	ATL 0613 6.5%AP7-2	60,00				NC			200	
20	ATL0513 T+0,75%AP5	60,00				NC				
21	ATL0513 6.5%AP5	60,00				NC			100	
22	ATL0514 5.5%AP5	80,00				NC				
23	ATL0812 T+0,75%AP5	40,00				NC				
24	ATL0812 6.5%AP5	40,00				NC			200	
25	ATL0815 T+0,75%AP5	100,00				NC				
26	ATL0815 5,25%AP5	100,00				NC				
27	ATL0818 7,0%AP10-5	100,00				NC		5 000	200	
28	ATL0818T+1,5%P10-5	100,00				NC				
29	ATL0916 5,25%P7-2	100,00				NC				
30	ATL0916T+0,75%P7-2	100,00				NC				
31	ATL1214 T+0,625%P5	100,00				NC				
32	ATL1214 5,125%P5	100,00				NC				
33	BH1214 T+1,2%AP7-2	100,00				NC				
34	BH1224 T+0,8%P15-2	100,00				NC				
35	BH1224 5,3%P15-2	100,00				NC				
36	BNA0424 5,4%AP15	100,00				NC				
37	BTA 6.0% MARS 12	1000,00						3	3	3
38	BTA ZC DEC 2018	1000,00				NC				
39	BTA ZC OCT 2016	1000,00				NC				
40	BTA 4,3% AOUT 2011	1000,00				NC				
41	BTA 5% MARS 2013	1000,00				NC				
42	BTA 5,25% MARS2016	1000,00				NC				
43	BTA 5,5% MARS 2019	1000,00				NC				
44	BTA 5,6% AOUT 2022	1000,00				NC				
45	BTA 6.1% OCT 2013	1000,00				NC				
46	BTA 6.75% 072017	1000,00				NC		2 000		
47	BTA 6.9 % 09052022	1000,00						1 005	1 005	1 005
48	BTA 7 % FEV 2015	1000,00						418	428	418
49	BTA 7 % JANV 2015	1000,00				NC				
50	BTA12 8.25% JUL14	1000,00						70	70	70
51	BTA7.5% AVRIL 2014	1000,00						20	20	20
52	BTE0919 5.25%AP10	90,00				NC			100	
53	BTE611T+1,25%AP7-2	20,00				NC			200	
54	BTKD1211 6.25% AP5	40,00				NC			200	
55	BTK0217 T+0,5%P7	100,00				NC				
56	BTK0220 T+0,7%P10	100,00				NC				
57	BTK0225 T+0,8%P15	100,00				NC				
58	BTK0230 5,85%P20	100,00				NC				
59	CHOC1219 T+1%P10-2	100,00				NC				
60	CHO1119 T+1,0%10-2	100,00				NC				
61	CILF1012 7% AP7-2	60,00				NC			200	
62	CILV1012T1,25AP7-2	60,00				NC				
63	CIL0113 T+1,25AP5	60,00				NC				
64	CIL0113 6.5%AP5	60,00				NC			200	
65	CIL0115 T+0,75%AP5	100,00				NC				
66	CIL0115 5,25%AP5	100,00				NC		1 500		
67	CIL0119T+1,5AP10-5	100,00				NC				
68	CIL01197,25%AP10-5	100,00				NC			200	
69	CIL0213 T+1,25AP5	60,00				NC				
70	CIL0213 6.5%AP5	60,00				NC			200	
71	CIL0714 T+1%P5	80,00				NC				
72	CIL0714 5.5%P5	80,00				NC		5 100	100	
73	CIL0715 T+0,75%AP5	100,00				NC				
74	CIL0715 5,25%AP5	100,00				NC		5 000		
75	CIL0813 T+1,125AP5	60,00				NC				
76	CIL0813 6.5%AP5	60,00				NC			500	
77	CIL0911 7% AP7-2	20,00				NC			200	
78	CIL0911T+1,25AP7-2	20,00				NC				
79	CIL0914 T+0,75%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
80	CIL0914 5.375%AP5	80,00				NC				
81	CIL1010 7% AP7-2	20,00				NC			200	
82	CIL1010T+1.25AP7-2	20,00				NC				
83	GLF211 7.5% AP7-2	20,00				NC			520	
84	GLV211T+1.25%AP7-2	20,00				NC				
85	HL0513 T+1.65%AP5	60,00				NC				
86	HL0513 6.9%AP5	60,00				NC			200	
87	HL0615 T+0,75%AP5	100,00				NC				
88	HL0615 5,25%AP5	100,00				NC				
89	HL0814 T+1.5%AP5	80,00				NC				
90	HL0814 5.75%AP5	80,00				NC				
91	HL0914 T+1.0%AP5	80,00				NC				
92	HL0914 5.5%AP5	80,00				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		2 500	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	80,00				NC				
126	STMB0914 6.5%AP7-2	80,00				NC				
127	STMC0914 6.5%AP7-2	80,00				NC				
128	STMD0914 6.5%AP7-2	80,00				NC				
129	STME0914 6.5%AP7-2	80,00				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	80,00				NC				
145	TLS0914 5.65%AP5	80,00				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	40,00				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 :							22 616	10 146	1 516
Hors Cote									
1 AMS	5,00	14,620	14,848	1,56%			14 218	4 033	2 983
2 SITEX	10,00	5,820			NC			500	
3 STE TUN. DU SUCRE	5,00	12,180	11,709	-3,87%			4 823	5 226	4 124
Total Hors Cote:							19 041	9 759	7 107
Total Général :							2 688 877	3 587 922	2 020 217