

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	7,010	6,970	-0,57%			10 892	11 064	3 309
2	AIR LIQUIDE TSIE	25,000	295,000	295,000				302	136	95
3	ALKIMIA	10,000				NC		470		
4	AMEN BANK	10,000	79,998	79,949	-0,06%			8 495	3 404	2 551
5	ARTES	1,000	12,727	12,999	2,14%	H	13,080	70 613	95 038	67 519
6	ASSAD	1,000	12,112	12,313	1,66%			9 681	18 653	5 132
7	ASSURANCES SALIM	5,000	22,016	21,963	-0,24%			2 167	1 564	606
8	ASTREE	5,000				NC		48	151	
9	ATB	1,000	9,320	9,282	-0,41%			38 069	17 187	4 763
10	ATL	1,000	6,421	6,348	-1,14%			7 105	17 085	2 377
11	ATTIJARI BANK	5,000	22,166	22,185	0,09%			12 947	6 917	2 976
12	ATTIJARI LEASING	10,000	47,050	47,089	0,08%			403	6 822	223
13	BH	5,000	30,162	30,472	1,03%			9 425	3 121	1 946
14	BIAT	10,000	81,024	81,166	0,18%			14 689	10 733	6 434
15	BNA	5,000	16,606	16,719	0,68%			25 749	28 179	5 455
16	BT	1,000	12,450	12,466	0,13%			45 874	26 528	21 325
17	BTE (ADP)	20,000	30,494	30,000	-1,62%			13 082	12 851	2 039
18	CIL	5,000	31,963	31,981	0,06%			6 309	9 060	2 743
19	CIMENTS DE BIZERTE	1,000	6,998	6,942	-0,80%			6 623	10 471	532
20	EL WIFACK LEASING	5,000	23,951	23,988	0,15%			11 542	2 156	450
21	ELECTROSTAR	5,000	7,601	7,597	-0,05%			4 771	5 066	1 016
22	ENNAKL AUTOMOBILES	1,000	12,784	12,821	0,29%			43 171	63 456	27 587
23	ESSOUKNA	1,000	6,813	6,840	0,40%			3 499	450	50
24	GIF-FILTER	1,000	10,924	11,226	2,76%			71 178	78 714	57 451
25	ICF	10,000				NC		616	518	
26	MAGASIN GENERAL	5,000	140,030	141,243	0,87%			4 969	9 045	4 546
27	MONOPRIX	2,000	50,049	50,002	-0,09%			6 079	2 615	1 298
28	PLAC. TSIE-SICAF	10,000				NC		397	3 252	
29	POULINA GP HOLDING	1,000	9,220	9,216	-0,04%			33 469	28 990	9 289
30	SFBT	1,000	12,799	12,791	-0,06%			18 928	16 881	6 670
31	SIAME	1,000	4,813	4,933	2,49%			37 034	18 428	9 618
32	SIMPAR	5,000	50,587	50,465	-0,24%			2 037	867	118
33	SIPHAT	5,000	15,718	15,981	1,67%			1 833	4 082	116
34	SITS	1,000	3,609	3,632	0,64%			50 569	51 984	31 703
35	SOMOCER	1,000	2,067	2,037	-1,45%			30 097	30 899	10 790
36	SOPAT	1,000	4,268	4,258	-0,23%			49 894	55 368	36 608
37	SOTETEL	10,000	23,773	24,357	2,46%	B	22,720	142 963	93 555	91 273
38	SOTRAPIL	5,000	12,553	12,272	-2,24%			4 225	4 058	391
39	SOTUMAG	1,000	1,149	1,144	-0,44%			57 291	68 314	11 300
40	SOTUVER	1,000	8,830	8,957	1,44%			9 475	13 113	5 177
41	SPDIT - SICAF	1,000	7,735	7,897	2,09%			19 453	11 693	10 158
42	STAR	10,000	179,292	178,238	-0,59%			1 036	2 874	50
43	STB	5,000	19,747	20,314	2,87%			31 919	34 690	26 675
44	STEQ	5,000		11,250				214	2 012	44
45	STIP	3,000				S				
46	TPR	1,000	5,892	5,987	1,61%			50 199	99 508	40 718
47	TUNINVEST-SICAR	2,000		8,300				4 970	1 329	410
48	TUNIS RE	5,000	14,989	15,589	4,00%			37 119	28 303	25 252
49	TUNISAIR	1,000	2,186	2,177	-0,41%			148 175	30 172	15 775
50	TUNISIE LAIT	4,000	5,730	5,500	-4,01%	B	5,260	10 095	2 446	1 800
51	TUNISIE LEASING	5,000	35,987	36,063	0,21%			17 160	15 239	2 924
52	UBCI	5,000	45,900	45,900				16 624	12 964	12 700
53	UIB	10,000	20,859	20,985	0,60%			28 594	8 097	3 265

Cote de la Bourse - Marché alternatif -

54	CARTHAGE CEMENT	1,000	3,709	3,690	-0,51%			270 905	287 547	212 210
55	SERVICOM	1,000	7,803	8,090	3,68%			25 036	28 205	24 292

Total Cote de la Bourse : Actions

1 528 479

1 395 854

811 749

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	AB0825 T+0,85%AP15	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
8	AIL0214 6.5% AP5	80,00				NC			200	
9	AIL0415 5,25%P5	100,00				NC				
10	AIL0913 6.5% AP5	60,00				NC				
11	AIL1212 6.875% AP5	60,00				NC			500	
12	ATB0516T+0,5P7-2	100,00				NC				
13	ATB0517T+0.75% AP10	70,00				NC				
14	ATB0519T+0,75P10-2	100,00				NC				
15	ATB0523T+1.25% AP16	81,00				NC				
16	ATB0524 5,7%P15-5	100,00				NC				
17	ATB0527T+1.75% AP20	85,00				NC				
18	ATB0529 5,9%P20-5	100,00				NC				
19	ATB0532T+2.0% AP25	88,00				NC				
20	ATL 0613 6.5% AP7-2	60,00				NC			200	
21	ATL0513 T+0.75% AP5	60,00				NC				
22	ATL0513 6.5% AP5	60,00				NC			100	
23	ATL0514 5.5% AP5	80,00				NC				
24	ATL0812 T+0.75% AP5	40,00				NC				
25	ATL0812 6.5% AP5	40,00				NC			200	
26	ATL0815 T+0,75% AP5	100,00				NC				
27	ATL0815 5,25% AP5	100,00				NC				
28	ATL0818 7,0% AP10-5	100,00						150	450	150
29	ATL0818T+1,5% P10-5	100,00				NC				
30	ATL0916 5,25% P7-2	100,00				NC				
31	ATL0916T+0,75% P7-2	100,00				NC				
32	ATL1214 T+0,625% P5	100,00				NC				
33	ATL1214 5,125% P5	100,00				NC				
34	BH1214 T+1,2% AP7-2	100,00				NC				
35	BH1224 T+0,8% P15-2	100,00				NC				
36	BH1224 5,3% P15-2	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 5,6% AOUT 2022	1000,00				NC				
46	BTA 6.1% OCT 2013	1000,00				NC		2 000		
47	BTA 6.75% 072017	1000,00				NC				
48	BTA 6.9 % 09052022	1000,00						3 090	100	100
49	BTA 7 % FEV 2015	1000,00				NC		2 310		
50	BTA 7 % JANV 2015	1000,00				NC				
51	BTA12 8.25% JUL14	1000,00				NC				
52	BTA7.5% AVRIL 2014	1000,00				NC		592		
53	BTE0919 5.25% AP10	90,00						5 000	5 100	5 000
54	BTE611T+1.25% AP7-2	20,00				NC			200	
55	BTKD1211 6.25% AP5	40,00				NC			200	
56	BTK0217 T+0,5% P7	100,00				NC				
57	BTK0220 T+0,7% P10	100,00				NC				
58	BTK0225 T+0,8% P15	100,00				NC				
59	BTK0230 5,85% P20	100,00				NC				
60	CHOC1219 T+1% P10-2	100,00				NC				
61	CHO1119 T+1,0% 10-2	100,00				NC				
62	CILF1012 7% AP7-2	40,00				NC			200	
63	CILV1012T1.25AP7-2	40,00				NC				
64	CIL0113 T+1.25AP5	60,00				NC				
65	CIL0113 6.5% AP5	60,00				NC			200	
66	CIL0115 T+0,75% AP5	100,00				NC				
67	CIL0115 5,25% AP5	100,00				NC				
68	CIL0119T+1,5AP10-5	100,00				NC				
69	CIL01197,25% AP10-5	100,00				NC			200	
70	CIL0213 T+1.25AP5	60,00				NC				
71	CIL0213 6.5% AP5	60,00				NC			200	
72	CIL0714 T+1% P5	80,00				NC				
73	CIL0714 5.5% P5	80,00				NC			100	
74	CIL0715 T+0,75% AP5	100,00				NC				
75	CIL0715 5,25% AP5	100,00				NC				
76	CIL0813 T+1.125AP5	60,00				NC				
77	CIL0813 6.5% AP5	60,00				NC			500	
78	CIL0911 7% AP7-2	20,00				NC			200	
79	CIL0911T+1.25AP7-2	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
80	CIL0914 T+0.75%AP5	80,00				NC				
81	CIL0914 5.375%AP5	80,00				NC				
82	CIL1010 7% AP7-2	20,00				NC				
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	HL0513 T+1.65%AP5	60,00				NC				
87	HL0513 6.9%AP5	60,00				NC			200	
88	HL0615 T+0.75%AP5	100,00				NC				
89	HL0615 5,25% AP5	100,00				NC				
90	HL0814 T+1.5% AP5	80,00				NC				
91	HL0814 5.75% AP5	80,00				NC				
92	HL0914 T+1.0% AP5	80,00				NC				
93	HL0914 5.5% AP5	80,00				NC				
94	MR0613 6.5% AP7-2A	60,00				NC				
95	MR0613 6.5% AP7-2B	60,00				NC				
96	MXA0816 5,4% AP7-2	100,00				NC				
97	MXB0816 5,4% AP7-2	100,00				NC				
98	MXC0816 5,4% AP7-2	100,00				NC				
99	MXD0816 5,4% AP7-2	100,00				NC				
100	MXE0816 5,4% AP7-2	100,00				NC				
101	MXF0816 5,4% AP7-2	100,00				NC				
102	MXG0816 5,4% AP7-2	100,00				NC				
103	MXIA0417 5,4% P7-2	100,00				NC				
104	MXIB0417 5,4% P7-2	100,00				NC				
105	MXIC0417 5,4% P7-2	100,00				NC				
106	MXID0417 5,4% P7-2	100,00				NC				
107	MXIE0417 5,4% P7-2	100,00				NC				
108	OCTJ0112 4.82% FIN5	5,00				NC				
109	PB0415 6.5% AP7-2A	100,00				NC				
110	PB0415 6.5% AP7-2B	100,00				NC				
111	PB0415 6.5% AP7-2C	100,00				NC				
112	SIHM0915 6,4% P7-2A	100,00				NC				
113	SIHM0915 6,4% P7-2B	100,00				NC				
114	SIHM0915 6,4% P7-2C	100,00				NC				
115	SIHM0915 6,4% P7-2D	100,00				NC				
116	SKAA06117.25% AP7-2	20,00				NC				
117	SKAB06117.25% AP7-2	20,00				NC				
118	SKAC06117.25% AP7-2	20,00				NC				
119	SKAD06117.25% AP7-2	20,00				NC				
120	STB0225 6.5% AP16	94,00				NC	2 500		500	
121	STB0320 T+0.70% P10	100,00				NC				
122	STB0325 5,30% P15	100,00				NC				
123	STB0524 T+1.5% AP16	88,00				NC				
124	STB0528T+1.75% AP20	90,00				NC				
125	STB0533 T+2.0% AP25	92,00				NC				
126	STMA0914 6.5% AP7-2	80,00				NC				
127	STMB0914 6.5% AP7-2	80,00				NC				
128	STMC0914 6.5% AP7-2	80,00				NC				
129	STMD0914 6.5% AP7-2	80,00				NC				
130	STME0914 6.5% AP7-2	80,00				NC				
131	TJLSB0115 T+1% FIN5	100,00				NC				
132	TJLSB0115 5.5% FIN5	100,00				NC				
133	TL 0712 7 % AP5	40,00				NC			500	
134	TLF 1010 7.00% AP5	20,00				NC				
135	TLS F1111 6.5% AP5	40,00					11 200		12 200	11 200
136	TLS V1111 T+1% AP5	40,00				NC				
137	TLS0114 T+1.0AP5	80,00				NC				
138	TLS0114 6.5% AP5	80,00				NC			200	
139	TLS0314 T+1.0AP5	80,00				NC				
140	TLS0314 6.5% AP5	80,00				NC			100	
141	TLS0315 T+0,625% P5	100,00				NC				
142	TLS0315 5,125% P5	100,00				NC				
143	TLS0615 T+0,625% P5	100,00				NC				
144	TLS0615 5,125% P5	100,00				NC				
145	TLS0914 T+1.25% AP5	80,00				NC				
146	TLS0914 5.65% AP5	80,00				NC				
147	TLS1113 T+1.0AP5	80,00				NC				
148	TLS1113 6.5% AP5	80,00				NC			200	
149	TLV1010 T+1.40% AP5	20,00				NC				
150	TL0113 T+1% AP5	60,00				NC				
151	TL0113 6.5% AP5	60,00				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
152	TL0613 T+1%AP5	60,00				NC				
153	TL0613 6.5%AP5	60,00				NC			500	
154	TL0712T+1.375% AP5	40,00				NC				
155	TL1212 T+1%AP5	60,00				NC				
156	TL1212 6.5%AP5	60,00				NC			200	
157	UF0313 T+1%AP5	60,00				NC				
158	UF0313 6.5%AP5	60,00				NC			200	
159	UF1111 T+1% AP5	40,00				NC				
160	UF1111 6.5% AP5	40,00				NC				
161	UIB0719 5.25%AP10	90,00				NC				
162	UIB0724 5.5%AP15	93,00				NC				
163	UIB0729 5.85%AP20	95,00								
164	UTL0312 7% AP 7-2	40,00				NC		11 000	6 000	6 000
165	UTL0912 7% AP7-2	40,00				NC			500	
166	WIF0611 6.5% AP5 A	20,00				NC			200	
167	WIF0611 6.5% AP5 B	20,00				NC				
Total Cote - Marché obligataire :								37 842	31 570	22 450
Hors Cote										
1	AMS	5,00		14,862				3 903	5 745	3 860
2	SITEX	10,00				NC		10	444	
3	STE TUN. DU SUCRE	5,00	12,050	12,400	2,90%			4 336	258	258
Total Hors Cote:								8 249	6 447	4 118
Total Général :								1 574 570	1 433 871	838 317