

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	6,552	6,639	1,33%		19 103	8 927	4 368	
2	AIR LIQUIDE TSIE	25,000	303,980	304,000	0,01%		221	88	32	
3	ALKIMIA	10,000				NC	473			
4	AMEN BANK	10,000	78,545	78,151	-0,50%		63 711	57 359	52 732	
5	ARTES	1,000	12,582	12,600	0,14%		7 261	1 908	500	
6	ASSAD	1,000	11,438	11,390	-0,42%		7 368	8 523	5 113	
7	ASSURANCES SALIM	5,000	22,793	23,022	1,00%		15 595	6 912	3 845	
8	ASTREE	5,000				NC	93			
9	ATB	1,000	8,127	8,035	-1,13%	B	7,920	21 946	10 344	7 897
10	ATL	1,000	5,890	5,868	-0,37%		11 494	12 383	5 068	
11	ATTIJARI BANK	5,000	21,511	21,574	0,29%		11 907	8 446	6 167	
12	ATTIJARI LEASING	10,000	47,000	45,842	-2,46%		411	114	112	
13	BH	5,000	29,295	29,327	0,11%		21 300	18 513	17 917	
14	BIAT	10,000	76,781	76,163	-0,80%		72 251	67 640	65 296	
15	BNA	5,000	15,845	15,728	-0,74%		23 588	13 031	7 137	
16	BT	1,000	11,850	11,841	-0,08%		40 404	28 198	6 194	
17	BTE (ADP)	20,000	29,427	29,248	-0,61%		1 985	3 163	473	
18	CIL	5,000	29,465	28,905	-1,90%		10 245	2 293	2 115	
19	CIMENTS DE BIZERTE	1,000	6,679	6,870	2,86%		9 526	1 201	150	
20	EL WIFACK LEASING	5,000	24,019	24,231	0,88%		2 639	3 900	1 600	
21	ELECTROSTAR	5,000		7,353			4 240	2 997	600	
22	ENNAKL	1,000	11,634	11,668	0,29%		50 815	55 005	32 941	
AUTOMOBILES										
23	ESSOUKNA	1,000	6,250	6,200	-0,80%		2 511	410	30	
24	GIF-FILTER	1,000	10,001	9,519	-4,82%		33 828	16 453	15 400	
25	ICF	10,000	51,000			NC	782	500		
26	MAGASIN GENERAL	5,000	139,000	139,167	0,12%		623	428	63	
27	MODERN LEASING	5,000	12,040	12,426	3,21%		37 937	42 346	20 569	
28	MONOPRIX	2,000	43,396	43,920	1,21%		2 614	2 053	1 853	
29	PLAC. TSIE-SICAF	10,000		39,650			1 985	979	70	
30	POULINA GP HOLDING	1,000	9,497	9,490	-0,07%		15 804	13 107	1 352	
31	SFBT	1,000	12,122	12,296	1,44%		6 497	9 068	1 700	
32	SIAME	1,000	5,005	5,044	0,78%		55 870	37 470	24 023	
33	SIMPAR	5,000	46,000	45,670	-0,72%		743	845	247	
34	SIPHAT	5,000	15,500	15,040	-2,97%		3 811	228	5	
35	SITS	1,000	3,334	3,348	0,42%		11 028	26 580	6 857	
36	SOMOCER	1,000	2,035	2,062	1,33%		57 805	37 042	20 579	
37	SOPAT	1,000	3,721	3,712	-0,24%		39 933	16 358	12 788	
38	SOTETEL	10,000	18,709	18,758	0,26%		8 985	5 296	1 933	
39	SOTRAPIL	5,000		12,051			2 134	1 255	60	
40	SOTUMAG	1,000	1,300			NC	20 154	143 483		
41	SOTUVER	1,000	8,095	8,091	-0,05%		6 340	4 974	2 356	
42	SPDIT - SICAF	1,000	7,499	7,354	-1,93%		14 238	11 384	8 326	
43	STAR	10,000	179,994	182,481	1,38%		20 858	21 749	20 271	
44	STB	5,000	19,469	19,777	1,58%		32 208	16 671	3 629	
45	STEQ	5,000				NC	350			
46	STIP	3,000				S				
47	TPR	1,000	5,755	5,734	-0,36%		34 700	29 639	11 091	
48	TUNINVEST-SICAR	2,000	8,131	7,910	-2,72%		9 701	5 000	5 000	
49	TUNIS RE	5,000	15,138	15,123	-0,10%		67 104	73 353	59 564	
50	TUNISAIR	1,000	2,080	2,071	-0,43%		26 845	30 152	13 022	
51	TUNISIE LAIT	4,000	4,950	4,942	-0,16%		2 519	424	120	
52	TUNISIE LEASING	5,000	34,173	35,001	2,42%		6 740	6 189	2 860	
53	UBCI	5,000	41,983	42,150	0,40%		1 909	200	200	
54	UIB	10,000	20,342	20,307	-0,17%		13 650	4 515	1 020	

Cote de la Bourse - Marché alternatif -

55	CARTHAGE CEMENT	1,000	3,467	3,410	-1,64%		1 159 649	1 181 363	1 133 966
56	SERVICOM	1,000	8,250	8,283	0,40%		4 420	5 907	4 230
Total Cote de la Bourse : Actions							2 100 851	2 056 366	1 593 441

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			

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
7	AB0825 T+0,85%AP15	100,00				NC				
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	40,00				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				NC				
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	80,00				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				
47	BTA 6.75% 072017	1000,00				NC		349		
48	BTA 6.9 % 09052022	1000,00						3 117	377	127
49	BTA 7 % FEV 2015	1000,00						268	164	156
50	BTA 7 % JANV 2015	1000,00				NC				
51	BTA12 8.25% JUL14	1000,00						27	27	27
52	BTA7.5% AVRIL 2014	1000,00						928	474	474
53	BTE0919 5.25%AP10	90,00				NC				
54	BTE0920 T+0,7%AP10	100,00				NC				
55	BTE0920 5,2%AP10	100,00				NC				
56	BTE0930 5,85%AP20	100,00				NC				
57	BTE611T+1.25%AP7-2	20,00				NC			200	
58	BTKD1211 6.25% AP5	20,00				NC			200	
59	BTK0217 T+0,5%P7	100,00				NC				
60	BTK0220 T+0,7%P10	100,00				NC				
61	BTK0225 T+0,8%P15	100,00				NC				
62	BTK0230 5,85%P20	100,00				NC				
63	CHOC1219 T+1%P10-2	100,00				NC				
64	CHO1119 T+1,0%10-2	100,00				NC				
65	CILF1012 7% AP7-2	40,00				NC			200	
66	CILV1012T1.25AP7-2	40,00				NC				
67	CIL0113 T+1.25AP5	60,00				NC				
68	CIL0113 6.5%AP5	60,00				NC			200	
69	CIL0115 T+0,75%AP5	100,00				NC				
70	CIL0115 5,25%AP5	100,00				NC				
71	CIL0119T+1,5AP10-5	100,00				NC				
72	CIL01197,25%AP10-5	100,00				NC			200	
73	CIL0213 T+1.25AP5	60,00				NC				
74	CIL0213 6.5%AP5	60,00				NC			200	
75	CIL0714 T+1%P5	80,00				NC				
76	CIL0714 5.5%P5	80,00				NC				
77	CIL0715 T+0,75%AP5	100,00				NC				
78	CIL0715 5,25%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
79	CIL0813 T+1.125AP5	60,00				NC				
80	CIL0813 6.5%AP5	60,00				NC			500	
81	CIL0911 7% AP7-2	20,00				NC			200	
82	CIL0911T+1.25AP7-2	20,00				NC				
83	CIL0914 T+0.75%AP5	80,00				NC				
84	CIL0914 5.375%AP5	80,00				NC				
85	GLV211 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	HL0615 T+0.75%AP5	100,00				NC				
90	HL0615 5,25% AP5	100,00				NC				
91	HL0814 T+1.5%AP5	80,00				NC				
92	HL0814 5.75%AP5	80,00				NC				
93	HL0914 T+1.0%AP5	80,00				NC				
94	HL0914 5.5%AP5	80,00				NC				
95	MR0613 6.5% AP7-2A	60,00				NC				
96	MR0613 6.5% AP7-2B	60,00				NC				
97	MXA0816 5,4%AP7-2	100,00				NC				
98	MXB0816 5,4%AP7-2	100,00				NC				
99	MXC0816 5,4%AP7-2	100,00				NC				
100	MXD0816 5,4%AP7-2	100,00				NC				
101	MXE0816 5,4%AP7-2	100,00				NC				
102	MXF0816 5,4%AP7-2	100,00				NC				
103	MXG0816 5,4%AP7-2	100,00				NC				
104	MXIA0417 5,4%P7-2	100,00				NC				
105	MXIB0417 5,4%P7-2	100,00				NC				
106	MXIC0417 5,4%P7-2	100,00				NC				
107	MXID0417 5,4%P7-2	100,00				NC				
108	MXIE0417 5,4%P7-2	100,00				NC				
109	OCTJ0112 4.82%FIN5	5,00				NC				
110	PB0415 6.5%AP7-2A	100,00				NC				
111	PB0415 6.5%AP7-2B	100,00				NC				
112	PB0415 6.5%AP7-2C	100,00				NC				
113	SIHM0915 6,4%P7-2A	100,00				NC				
114	SIHM0915 6,4%P7-2B	100,00				NC				
115	SIHM0915 6,4%P7-2C	100,00				NC				
116	SIHM0915 6,4%P7-2D	100,00				NC				
117	SKAA06117.25%AP7-2	20,00				NC				
118	SKAB06117.25%AP7-2	20,00				NC				
119	SKAC06117.25%AP7-2	20,00				NC				
120	SKAD06117.25%AP7-2	20,00				NC				
121	STB0225 6.5%AP16	94,00				NC		2 500	500	
122	STB0320 T+0,70%P10	100,00				NC				
123	STB0325 5,30%P15	100,00				NC				
124	STB0524 T+1.5%AP16	88,00				NC				
125	STB0528T+1.75%AP20	90,00				NC				
126	STB0533 T+2.0%AP25	92,00				NC				
127	STMA0914 6.5%AP7-2	80,00				NC				
128	STMB0914 6.5%AP7-2	80,00				NC				
129	STMC0914 6.5%AP7-2	80,00				NC				
130	STMD0914 6.5%AP7-2	80,00				NC				
131	STME0914 6.5%AP7-2	80,00				NC				
132	TJLSB0115 T+1%FIN5	100,00				NC				
133	TJLSB0115 5,5%FIN5	100,00				NC				
134	TJL0915 T+1%AP5	100,00				NC				
135	TJL0915 5,30% AP5	100,00				NC				
136	TL 0712 7 % AP5	40,00				NC			500	
137	TLS F1111 6.5%AP5	20,00				NC			200	
138	TLS V1111 T+1%AP5	20,00				NC				
139	TLS0114 T+1.0AP5	80,00				NC				
140	TLS0114 6.5%AP5	80,00				NC			200	
141	TLS0314 T+1.0AP5	80,00				NC				
142	TLS0314 6.5%AP5	80,00				NC			100	
143	TLS0315 T+0,625%P5	100,00				NC				
144	TLS0315 5,125%P5	100,00				NC				
145	TLS0615 T+0,625%P5	100,00				NC				
146	TLS0615 5,125%P5	100,00				NC				
147	TLS0914 T+1.25%AP5	80,00				NC				
148	TLS0914 5.65%AP5	80,00				NC				
149	TLS1113 T+1.0AP5	60,00				NC				
150	TLS1113 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
151	TL0113 T+1%AP5	60,00				NC				
152	TL0113 6.5%AP5	60,00				NC			200	
153	TL0613 T+1%AP5	60,00				NC				
154	TL0613 6.5%AP5	60,00				NC			500	
155	TL0712T+1.375% AP5	40,00				NC				
156	TL1212 T+1%AP5	60,00				NC				
157	TL1212 6.5%AP5	60,00				NC			200	
158	UF0313 T+1%AP5	60,00				NC				
159	UF0313 6.5%AP5	60,00				NC			200	
160	UF1111 T+1% AP5	20,00				NC				
161	UF1111 6.5% AP5	20,00				NC				
162	UIB0719 5.25%AP10	90,00				NC				
163	UIB0724 5.5%AP15	93,00				NC		1 000		
164	UIB0729 5.85%AP20	95,00				NC				
165	UTL0312 7% AP 7-2	40,00				NC			500	
166	UTL0912 7% AP7-2	40,00				NC			500	
167	WIF0611 6.5% AP5 A	20,00				NC			200	
168	WIF0611 6.5% AP5 B	20,00				NC				
Total Cote - Marché obligataire :								8 189	8 862	784
Hors Cote										
1	AMS	5,00	13,180	13,570	2,96%			245	2	2
2	SITEX	10,00				NC		455		
3	STE TUN. DU SUCRE	5,00		11,350				305	305	5
Total Hors Cote:								1 005	307	7
Total Général :								2 110 045	2 065 535	1 594 232