

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
<b>Cote de la Bourse - Marché principal -</b>									
1	ADWYA	1,000	5,850	5,918	1,16%		6 011	2 315	777
2	AIR LIQUIDE TSIE	25,000	311,000			NC	50	10	
3	ALKIMIA	10,000				NC	377	100	
4	AMEN BANK	10,000	70,085	70,640	0,79%		1 499	2 277	655
5	ARTES	1,000	9,958	10,195	2,38%		19 635	18 917	13 641
6	ASSAD	1,000	11,392	11,345	-0,41%		9 601	34 267	3 386
7	ASSURANCES SALIM	5,000	27,850			NC	7 678	880	
8	ASTREE	5,000	63,990			NC	1	4	
9	ATB	1,000	6,794	6,958	2,41%		4 892	3 971	1 906
10	ATL	1,000	4,999	5,062	1,26%		26 354	18 910	16 678
11	ATTIJARI BANK	5,000	18,043	18,455	2,28%		6 639	6 716	4 849
12	ATTIJARI LEASING	10,000	40,207	40,948	1,84%		302	15	15
13	BH	5,000	21,085	22,333	5,92%		300	845	75
14	BIAT	10,000	58,813	58,463	-0,60%		1 241	13 596	1 241
15	BNA	5,000	10,994	11,101	0,97%		2 851	759	650
16	BT	1,000	11,001	11,065	0,58%		25 074	31 542	17 322
17	BTE (ADP)	20,000	30,059			NC	755	3 710	
18	CIL	5,000	24,846	25,188	1,38%		1 157	848	241
19	CIMENTS DE BIZERTE	1,000	6,852	6,967	1,68%		6 437	7 155	5 005
20	EL WIFACK LEASING	5,000	22,832	22,835	0,01%		4 584	3 649	2 152
21	ELECTROSTAR	5,000	4,934	4,869	-1,32%		1 990	190	140
22	ENNAKL	1,000	8,267	8,482	2,60%		20 898	19 730	10 788
AUTOMOBILES									
23	ESSOUKNA	1,000	6,390	6,249	-2,21%		5 481	872	872
24	GIF-FILTER	1,000	6,095	6,101	0,10%		25 266	47 113	25 266
25	ICF	10,000		47,500			65	49	25
26	MAGASIN GENERAL	5,000	113,563	112,785	-0,69%		2 679	2 332	2 032
27	MODERN LEASING	5,000	10,788	11,093	2,83%		10 481	13 909	7 775
28	MONOPRIX	2,000	32,411	33,136	2,24%		2 996	5 236	2 852
29	PLAC. TSIE-SICAF	10,000				NC			
30	POULINA GP HOLDING	1,000	7,563	7,911	4,60%		15 582	26 031	10 433
31	SFBT	1,000	12,263	12,303	0,33%		14 134	14 845	7 331
32	SIAME	1,000	4,793	4,751	-0,88%		12 106	6 900	4 414
33	SIMPAR	5,000	38,977	39,690	1,83%		673	2 028	216
34	SIPHAT	5,000	14,170			NC	100		
35	SITS	1,000		3,199			9 053	9 890	3 007
36	SOMOCER	1,000	1,840	1,920	4,35%		34 557	39 666	25 551
37	SOPAT	1,000	3,316	3,440	3,74%		35 604	26 918	15 332
38	SOTETEL	10,000	15,004	15,115	0,74%		8 232	13 878	6 909
39	SOTRAPIL	5,000	11,051	11,210	1,44%		1 419	5 501	300
40	SOTUMAG	1,000	1,147	1,168	1,83%		27 789	3 576	1 152
41	SOTUVER	1,000	7,621	7,791	2,23%		7 293	11 491	4 113
42	SPDIT - SICAF	1,000	6,955	6,994	0,56%		3 800	13 045	1 265
43	STAR	10,000	159,747	163,000	2,04%		453	605	1
44	STB	5,000	9,295	9,679	4,13%		7 369	28 176	6 978
45	STEQ	5,000		10,450			22	40	12
46	STIP	3,000				S			
47	TPR	1,000	5,138	5,183	0,88%		16 464	19 743	9 302
48	TUNINVEST-SICAR	2,000				NC	1 341	10	
49	TUNIS RE	5,000	12,531	12,592	0,49%		4 069	7 559	2 391
50	TUNISAIR	1,000	2,018	2,063	2,23%		174 102	205 820	159 651
51	TUNISIE LAIT	4,000				NC	444		
52	TUNISIE LEASING	5,000	30,060	30,429	1,23%		1 237	1 357	337
53	UBCI	5,000	37,195	38,500	3,51%		500	1 410	500
54	UIB	10,000	18,959	19,163	1,08%		8 905	11 159	5 299

#### Cote de la Bourse - Marché alternatif -

55	CARTHAGE CEMENT	1,000	2,428	2,433	0,21%		143 196	133 887	85 017
56	SERVICOM	1,000	7,375	7,590	2,92%		1 246	620	100
<b>Total Cote de la Bourse : Actions</b>							<b>724 984</b>	<b>824 072</b>	<b>467 954</b>

#### Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	60,00				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	Traité
7	AB0825 T+0,85%AP15	100,00				NC				
8	AIL0214 6.5%AP5	60,00				NC				
9	AIL0415 5,25%P5	100,00				NC				
10	AIL0913 6.5%AP5	60,00				NC				
11	AIL1212 6.875%AP5	40,00				NC				
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				
21	ATL0513 T+0.75%AP5	60,00				NC				
22	ATL0513 6.5%AP5	60,00				NC				
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				
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	80,00				NC				
33	ATL1214 5.125%P5	80,00				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				
48	BTA 6.9 % 09052022	1000,00				NC			100	
49	BTA 7 % FEV 2015	1000,00				NC	12			
50	BTA 7 % JANV 2015	1000,00				NC				
51	BTA12 8.25% JUL14	1000,00				NC				
52	BTA7.5% AVRIL 2014	1000,00				NC	120			
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				
58	BTKD1211 6.25% AP5	20,00				NC				
59	BTK0217 T+0.5%P7	86,00				NC				
60	BTK0220 T+0.7%P10	90,00				NC				
61	BTK0225 T+0.8%P15	93,00				NC				
62	BTK0230 5.85%P20	95,00				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				
66	CILV1012T1.25AP7-2	40,00				NC				
67	CIL01115T+0,75%AP5	100,00				NC				
68	CIL0113 T+1.25AP5	40,00				NC				
69	CIL0113 6.5%AP5	40,00				NC				
70	CIL0115 T+0,75%AP5	80,00				NC				
71	CIL0115 5,25%AP5	80,00				NC				
72	CIL0119T+1,5AP10-5	100,00				NC				
73	CIL01197,25%AP10-5	100,00				NC				
74	CIL0213 T+1.25AP5	40,00				NC				
75	CIL0213 6.5%AP5	40,00				NC				
76	CIL0714 T+1%P5	80,00				NC				
77	CIL0714 5.5%P5	80,00				NC				
78	CIL0715 T+0,75%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	CIL0715 5,25%AP5	100,00				NC				
80	CIL0813 T+1.125AP5	60,00				NC				
81	CIL0813 6.5%AP5	60,00				NC				
82	CIL0911 7% AP7-2	20,00				NC				
83	CIL0911T+1.25AP7-2	20,00				NC				
84	CIL0914 T+0.75%AP5	80,00				NC				
85	CIL0914 5.375%AP5	80,00				NC				
86	CIL1115 5,375%AP5	100,00				NC				
87	HL0513 T+1.65%AP5	60,00				NC				
88	HL0513 6.9%AP5	60,00				NC				
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	HL1115 T+0,775%AP5	100,00				NC				
96	HL1115 5,45%AP5	100,00				NC				
97	MR0613 6.5% AP7-2A	60,00				NC				
98	MR0613 6.5% AP7-2B	60,00				NC				
99	MXA0816 5,4%AP7-2	100,00				NC				
100	MXB0816 5,4%AP7-2	100,00				NC				
101	MXC0816 5,4%AP7-2	100,00				NC				
102	MXD0816 5,4%AP7-2	100,00				NC				
103	MXE0816 5,4%AP7-2	100,00				NC				
104	MXF0816 5,4%AP7-2	100,00				NC				
105	MXG0816 5,4%AP7-2	100,00				NC				
106	MXIA0417 5,4%P7-2	100,00				NC				
107	MXIB0417 5,4%P7-2	100,00				NC				
108	MXIC0417 5,4%P7-2	100,00				NC				
109	MXID0417 5,4%P7-2	100,00				NC				
110	MXIE0417 5,4%P7-2	100,00				NC				
111	OCTJ0112 4.82%FIN5	5,00				NC				
112	PB0415 6.5%AP7-2A	100,00				NC				
113	PB0415 6.5%AP7-2B	100,00				NC				
114	PB0415 6.5%AP7-2C	100,00				NC				
115	SIHM0915 6,4%P7-2A	100,00				NC				
116	SIHM0915 6,4%P7-2B	100,00				NC				
117	SIHM0915 6,4%P7-2C	100,00				NC				
118	SIHM0915 6,4%P7-2D	100,00				NC				
119	SKAA06117.25%AP7-2	20,00				NC				
120	SKAB06117.25%AP7-2	20,00				NC				
121	SKAC06117.25%AP7-2	20,00				NC				
122	SKAD06117.25%AP7-2	20,00				NC				
123	STB0225 6.5%AP16	88,00				NC				
124	STB0320 T+0,70%P10	90,00				NC				
125	STB0325 5,30%P15	93,00				NC				
126	STB0524 T+1.5%AP16	88,00				NC				
127	STB0528T+1.75%AP20	90,00				NC				
128	STB0533 T+2.0%AP25	92,00				NC				
129	STMA0914 6.5%AP7-2	80,00				NC				
130	STMB0914 6.5%AP7-2	80,00				NC				
131	STMC0914 6.5%AP7-2	80,00				NC				
132	STMD0914 6.5%AP7-2	80,00				NC				
133	STME0914 6.5%AP7-2	80,00				NC				
134	TJLSB0115 T+1%FIN5	100,00				NC				
135	TJLSB0115 5,5%FIN5	100,00				NC				
136	TJL0915 T+1%AP5	100,00				NC				
137	TJL0915 5,30% AP5	100,00				NC				
138	TL 0712 7% AP5	40,00				NC				
139	TLS F1111 6.5%AP5	20,00					4 000	4 000	4 000	
140	TLS V1111 T+1%AP5	20,00				NC				
141	TLS0114 T+1.0AP5	60,00				NC				
142	TLS0114 6.5%AP5	60,00				NC				
143	TLS0314 T+1.0AP5	60,00				NC				
144	TLS0314 6.5%AP5	60,00				NC				
145	TLS0315 T+0,625%P5	100,00				NC				
146	TLS0315 5,125%P5	100,00				NC				
147	TLS0615 T+0,625%P5	100,00				NC				
148	TLS0615 5,125%P5	100,00				NC				
149	TLS0914 T+1.25%AP5	80,00				NC				
150	TLS0914 5.65%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
151	TLS1113 T+1.0AP5	60,00				NC				
152	TLS1113 6.5%AP5	60,00				NC				
153	TL0113 T+1%AP5	40,00				NC				
154	TL0113 6.5%AP5	40,00				NC				
155	TL0613 T+1%AP5	60,00				NC				
156	TL0613 6.5%AP5	60,00				NC				
157	TL0712T+1.375% AP5	40,00				NC				
158	TL1115 T+ 0,75%AP5	100,00				NC				
159	TL1115 5,375% AP5	100,00				NC				
160	TL1212 T+1%AP5	40,00				NC				
161	TL1212 6.5%AP5	40,00				NC				
162	UF0313 T+1%AP5	40,00				NC				
163	UF0313 6.5%AP5	40,00				NC				
164	UF1111 T+1% AP5	20,00				NC				
165	UF1111 6.5% AP5	20,00				NC				
166	UIB0719 5.25%AP10	90,00				NC				
167	UIB0724 5.5%AP15	93,00				NC				
168	UIB0729 5.85%AP20	95,00				NC				
169	UTL0312 7% AP 7-2	40,00				NC				
170	UTL0912 7% AP7-2	40,00				NC				
171	WIF0611 6.5% AP5 A	20,00				NC				
172	WIF0611 6.5% AP5 B	20,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>4 132</b>	<b>4 100</b>	<b>4 000</b>
<b>Hors Cote</b>										
1	AMS	5,00				NC		1 832		
2	SITEX	10,00				NC				
3	STE TUN. DU SUCRE	5,00	10,790	10,790				3 449	5	5
<b>Total Hors Cote:</b>								<b>5 281</b>	<b>5</b>	<b>5</b>
<b>Total Général :</b>								<b>734 397</b>	<b>828 177</b>	<b>471 959</b>