

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	5,803	5,850	0,81%			21 695	12 498	10 011
2	AIR LIQUIDE TSIE	25,000		306,000				38	24	8
3	ALKIMIA	10,000	27,000	27,800	2,96%			362	1	1
4	AMEN BANK	10,000	70,080	71,348	1,81%			1 707	4 845	219
5	ARTES	1,000	10,432	10,547	1,10%	H	10,550	59 964	75 793	59 964
6	ASSAD	1,000	11,470	11,876	3,54%	H	11,880	54 587	73 125	54 587
7	ASSURANCES SALIM	5,000	27,473	27,369	-0,38%			13 707	13 531	11 601
8	ASTREE	5,000	63,940			NC				
9	ATB	1,000	6,952	7,024	1,04%			5 213	5 850	2 436
10	ATL	1,000	5,002	5,028	0,52%			9 985	14 970	1 392
11	ATTIJARI BANK	5,000	18,528	18,665	0,74%			5 529	6 608	3 558
12	ATTIJARI LEASING	10,000	42,610	43,958	3,16%	B	43,850	398	25	25
13	BH	5,000		21,937				2 718	1 073	148
14	BIAT	10,000	61,600	63,140	2,50%			1 869	4 143	181
15	BNA	5,000	11,015	11,154	1,26%			13 919	17 006	8 946
16	BT	1,000	11,213	11,272	0,53%			52 324	44 102	30 714
17	BTE (ADP)	20,000	30,000			NC		200	5 450	
18	CIL	5,000	25,850	25,172	-2,62%			2 090	2 019	877
19	CIMENTS DE BIZERTE	1,000	7,151	7,300	2,08%			10 640	310	2
20	EL WIFACK LEASING	5,000	24,190	23,990	-0,83%			5 090	10	10
21	ELECTROSTAR	5,000	4,850	4,723	-2,62%			708	280	210
22	ENNAKL	1,000	8,492	8,646	1,81%			35 607	36 923	27 038
AUTOMOBILES										
23	ESSOUKNA	1,000	6,127	6,000	-2,07%			1 475	183	100
24	GIF-FILTER	1,000	6,285	6,301	0,25%			32 420	33 479	16 402
25	ICF	10,000				NC				
26	MAGASIN GENERAL	5,000	115,570	113,614	-1,69%			490	409	260
27	MODERN LEASING	5,000	10,974	11,349	3,42%			13 645	15 813	8 895
28	MONOPRIX	2,000	32,589	33,336	2,29%			2 388	2 571	871
29	PLAC. TSIE-SICAF	10,000				NC				
30	POULINA GP HOLDING	1,000	7,932	7,924	-0,10%			15 338	10 787	4 648
31	SFBT	1,000	12,403	12,395	-0,06%			23 427	29 907	21 051
32	SIAME	1,000	4,811	4,717	-1,95%			26 962	21 876	20 120
33	SIMPAR	5,000	39,651	39,000	-1,64%			148	2 025	10
34	SIPHAT	5,000	14,170			NC		143	12	
35	SITS	1,000	3,201	3,254	1,66%			9 760	6 163	3 633
36	SOMOCER	1,000	1,874	1,880	0,32%			23 724	9 526	9 303
37	SOPAT	1,000	3,449	3,500	1,48%			44 869	38 036	27 936
38	SOTETEL	10,000	15,469	15,268	-1,30%			13 849	8 356	7 586
39	SOTRAPIL	5,000	11,000	11,330	3,00%			2 795	6 062	2 217
40	SOTUMAG	1,000	1,141	1,140	-0,09%			41 227	21 168	19 968
41	SOTUVER	1,000	7,661	7,687	0,34%			10 041	14 628	3 976
42	SPDIT - SICAF	1,000	7,131	7,006	-1,75%			9 575	4 049	1 326
43	STAR	10,000	162,884	159,493	-2,08%			842	663	441
44	STB	5,000	9,897	10,000	1,04%			11 686	12 709	8 678
45	STEQ	5,000		10,920				10	1	1
46	STIP	3,000				S				
47	TPR	1,000	5,237	5,234	-0,06%			30 569	19 536	11 822
48	TUNINVEST-SICAR	2,000	8,130	8,100	-0,37%			641	262	62
49	TUNIS RE	5,000	12,576	12,598	0,17%			22 036	29 404	15 806
50	TUNISAIR	1,000	2,037	2,063	1,28%			134 061	119 132	94 639
51	TUNISIE LAIT	4,000				NC		444		
52	TUNISIE LEASING	5,000	30,277	30,075	-0,67%			2 294	7 263	1 190
53	UBCI	5,000	38,072	38,962	2,34%			615	1 160	595
54	UIB	10,000	19,030	19,181	0,79%			18 771	21 787	10 947

Cote de la Bourse - Marché alternatif -

55	CARTHAGE CEMENT	1,000	2,464	2,521	2,31%	H	2,560	599 337	782 624	599 337
56	SERVICOM	1,000	7,586	7,584	-0,03%			2 962	1 502	1 302
Total Cote de la Bourse : Actions								1 394 894	1 539 679	1 105 050

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	Traitée
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	2 000			
49	BTA 7 % FEV 2015	1000,00				NC				
50	BTA 7 % JANV 2015	1000,00				NC				
51	BTA12 8,25% JUL14	1000,00				NC				
52	BTA7,5% AVRIL 2014	1000,00				NC				
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				NC				
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				
Total Cote - Marché obligataire :							2 000	0	0
Hors Cote									
1	AMS	5,00		13,571			798	44	24
2	SITEX	10,00			NC		50		
3	STE TUN. DU SUCRE	5,00	10,737		NC		3 275	50	
Total Hors Cote:							4 123	94	24
Total Général :							1 401 017	1 539 773	1 105 074