

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	5,820	5,756	-1,10%		5 557	7 003	1 531
2	AIR LIQUIDE TSIE	25,000	310,000			NC	2	36	
3	ALKIMIA	10,000				NC	10		
4	AMEN BANK	10,000	67,979	68,141	0,24%		1 165	2 796	350
5	ARTES	1,000	10,597	10,524	-0,69%		2 172	21 511	935
6	ASSAD	1,000	11,590	11,606	0,14%		9 556	11 504	5 030
7	ASSURANCES SALIM	5,000	26,200	26,605	1,55%		14 983	3 132	2 882
8	ASTREE	5,000	71,860	71,860			213	50	50
9	ATB	1,000	7,000	7,184	2,63%		17 728	6 276	3 099
10	ATL	1,000	4,810	4,912	2,12%		18 544	39 567	9 932
11	ATTIJARI BANK	5,000	18,653	18,470	-0,98%		2 350	1 990	871
12	ATTIJARI LEASING	10,000	42,799	43,960	2,71%		631	6	1
13	BH	5,000	21,017	21,000	-0,08%		1 574	508	15
14	BIAT	10,000	60,228	60,137	-0,15%		1 974	1 326	766
15	BNA	5,000	11,015	10,999	-0,15%		3 201	2 288	855
16	BT	1,000	11,104	11,119	0,14%		13 298	28 082	9 532
17	BTE (ADP)	20,000	29,260	29,270	0,03%		465	203	8
18	CIL	5,000	23,611	23,495	-0,49%		1 808	3 691	1 015
19	CIMENTS DE BIZERTE	1,000	6,787	6,800	0,19%		1 657	3 008	1 293
20	EL WIFACK LEASING	5,000	22,900	22,899	0,00%		2 339	1 716	691
21	ELECTROSTAR	5,000	4,990	4,900	-1,80%		750	311	200
22	ENNAKL	1,000	8,441	8,457	0,19%		7 558	9 755	6 844
AUTOMOBILES									
23	ESSOUKNA	1,000	5,320	5,238	-1,54%		311	739	212
24	GIF-FILTER	1,000	6,060	5,970	-1,49%		5 305	9 508	1 782
25	ICF	10,000				NC			
26	MAGASIN GENERAL	5,000	114,900			NC	215		
27	MODERN LEASING	5,000	10,709	10,860	1,41%		1 545	3 449	788
28	MONOPRIX	2,000	36,983	36,716	-0,72%		2 800	10 387	1 721
29	PLAC. TSIE-SICAF	10,000				NC			
30	POULINA GP HOLDING	1,000	7,701	7,462	-3,10%		9 593	13 068	7 911
31	SFBT	1,000	11,133	11,118	-0,13%		2 920	7 958	2 483
32	SIAME	1,000	4,659	4,645	-0,30%		5 851	19 761	1 621
33	SIMPAR	5,000				NC	39	35	
34	SIPHAT	5,000	13,750			NC	727		
35	SITS	1,000	3,102	3,083	-0,61%		18 182	19 859	5 692
36	SOMOCER	1,000	1,768	1,716	-2,94%		24 306	31 691	18 907
37	SOPAT	1,000	3,351	3,440	2,66%		18 914	1 105	5
38	SOTETEL	10,000	14,703	14,678	-0,17%		3 688	975	825
39	SOTRAPIL	5,000		11,200			948	3 195	89
40	SOTUMAG	1,000	1,100	1,100			6 883	40 832	343
41	SOTUVER	1,000	7,560	7,536	-0,32%		5 986	9 802	1 907
42	SPDIT - SICAF	1,000	6,915	6,853	-0,90%		1 969	9 968	510
43	STAR	10,000	149,387	149,963	0,39%		1 188	3 367	128
44	STB	5,000	9,590	9,345	-2,55%		2 791	4 322	1 012
45	STEQ	5,000				NC	130		
46	STIP	3,000				S			
47	TPR	1,000	5,090	5,123	0,65%		7 676	7 601	2 039
48	TUNINVEST-SICAR	2,000				NC	754		
49	TUNIS RE	5,000	11,953	11,998	0,38%		6 261	4 707	3 643
50	TUNISAIR	1,000	1,902	1,871	-1,63%		63 958	130 028	24 461
51	TUNISIE LAIT	4,000	4,350	4,220	-2,99%		750	282	150
52	TUNISIE LEASING	5,000	28,240	28,242	0,01%		632	3 764	112
53	UBCI	5,000	38,000	38,000			977	1 031	433
54	UIB	10,000	18,955	18,482	-2,50%		8 408	8 960	2 882

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

55	CARTHAGE CEMENT	1,000	2,607	2,548	-2,26%		113 030	99 192	46 323
56	SERVICOM	1,000	7,167			NC	2 671	66	

**Total Cote de la Bourse : Actions**

**426 943      590 411      171 879**

#### 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	10,00				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	80,00				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				
49	BTA 7 % FEV 2015	1000,00				NC	961			
50	BTA 7 % JANV 2015	1000,00				NC				
51	BTA12 8,25% JUL14	1000,00				NC				
52	BTA7,5% AVRIL 2014	1000,00				NC	404			
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	ELW0116 5,45% AP5	100,00				NC				
88	ELW0116T+0,775%AP5	100,00				NC				
89	HL0513 T+1.65%AP5	60,00				NC				
90	HL0513 6.9%AP5	60,00				NC				
91	HL0615 T+0,75%AP5	100,00				NC				
92	HL0615 5,25% AP5	100,00				NC				
93	HL0814 T+1.5% AP5	80,00				NC				
94	HL0814 5.75% AP5	80,00				NC				
95	HL0914 T+1.0% AP5	80,00				NC				
96	HL0914 5.5% AP5	80,00				NC				
97	HL1115 T+0,775% AP5	100,00				NC				
98	HL1115 5,45% AP5	100,00				NC				
99	MR0613 6.5% AP7-2A	60,00				NC				
100	MR0613 6.5% AP7-2B	60,00				NC				
101	MXA0816 5,4% AP7-2	100,00				NC				
102	MXB0816 5,4% AP7-2	100,00				NC				
103	MXC0816 5,4% AP7-2	100,00				NC				
104	MXD0816 5,4% AP7-2	100,00				NC				
105	MXE0816 5,4% AP7-2	100,00				NC				
106	MXF0816 5,4% AP7-2	100,00				NC				
107	MXG0816 5,4% AP7-2	100,00				NC				
108	MXIA0417 5,4% P7-2	100,00				NC				
109	MXIB0417 5,4% P7-2	100,00				NC				
110	MXIC0417 5,4% P7-2	100,00				NC				
111	MXID0417 5,4% P7-2	100,00				NC				
112	MXIE0417 5,4% P7-2	100,00				NC				
113	OCTJ0112 4.82%FIN5	5,00				NC				
114	PB0415 6.5%AP7-2A	80,00				NC				
115	PB0415 6.5%AP7-2B	80,00				NC				
116	PB0415 6.5%AP7-2C	80,00				NC				
117	SIHM0915 6,4%P7-2A	100,00				NC				
118	SIHM0915 6,4%P7-2B	100,00				NC				
119	SIHM0915 6,4%P7-2C	100,00				NC				
120	SIHM0915 6,4%P7-2D	100,00				NC				
121	SKAA06117.25%AP7-2	20,00				NC				
122	SKAB06117.25%AP7-2	20,00				NC				
123	SKAC06117.25%AP7-2	20,00				NC				
124	SKAD06117.25%AP7-2	20,00				NC				
125	STB0225 6.5%AP16	88,00				NC				
126	STB0320 T+0.70%P10	90,00				NC				
127	STB0325 5.30%P15	93,00				NC				
128	STB0524 T+1.5%AP16	88,00				NC				
129	STB0528T+1.75%AP20	90,00				NC				
130	STB0533 T+2.0%AP25	92,00				NC				
131	STMA0914 6.5%AP7-2	80,00				NC				
132	STMB0914 6.5%AP7-2	80,00				NC				
133	STMC0914 6.5%AP7-2	80,00				NC				
134	STMD0914 6.5%AP7-2	80,00				NC				
135	STME0914 6.5%AP7-2	80,00				NC				
136	TJB 0118 T+0,60%P7	100,00				NC				
137	TJLSB0115 T+1%FIN5	100,00				NC				
138	TJLSB0115 5,5%FIN5	100,00				NC				
139	TJL0915 T+1%AP5	100,00				NC				
140	TJL0915 5,30% AP5	100,00				NC				
141	TL SB0216 T+1,1%P5	100,00				NC				
142	TL SB0216 5,7% P5	100,00				NC				
143	TL 0712 7 % AP5	40,00				NC				
144	TLS F1111 6.5%AP5	20,00				NC				
145	TLS V1111 T+1%AP5	20,00				NC				
146	TLS0114 T+1.0AP5	60,00				NC				
147	TLS0114 6.5%AP5	60,00				NC				
148	TLS0314 T+1.0AP5	60,00				NC				
149	TLS0314 6.5%AP5	60,00				NC				
150	TLS0315 T+0.625%P5	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	TLS0315 5.125%P5	80,00				NC				
152	TLS0615 T+0,625%P5	100,00				NC				
153	TLS0615 5,125%P5	100,00				NC				
154	TLS0914 T+1.25%AP5	80,00				NC				
155	TLS0914 5.65%AP5	80,00				NC				
156	TLS1113 T+1.0AP5	60,00				NC				
157	TLS1113 6.5%AP5	60,00				NC				
158	TL0113 T+1%AP5	40,00				NC				
159	TL0113 6.5%AP5	40,00				NC				
160	TL0613 T+1%AP5	60,00				NC				
161	TL0613 6.5%AP5	60,00				NC				
162	TL0712T+1.375% AP5	40,00				NC				
163	TL1115 T+ 0,75%AP5	100,00				NC				
164	TL1115 5,375% AP5	100,00				NC				
165	TL1212 T+1%AP5	40,00				NC				
166	TL1212 6.5%AP5	40,00				NC				
167	UF0313 T+1%AP5	40,00				NC				
168	UF0313 6.5%AP5	40,00				NC				
169	UF1111 T+1% AP5	20,00				NC				
170	UF1111 6.5% AP5	20,00				NC				
171	UIB0719 5.25%AP10	90,00				NC				
172	UIB0724 5.5%AP15	93,00				NC				
173	UIB0729 5.85%AP20	95,00				NC				
174	UTL0312 7% AP 7-2	20,00				NC				
175	UTL0912 7% AP7-2	40,00				NC				
176	WIF0611 6.5% AP5 A	20,00				NC				
177	WIF0611 6.5% AP5 B	20,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>1 365</b>	<b>0</b>	<b>0</b>
<b>Hors Cote</b>										
1	AMS	5,00	12,300			NC		2 410		
2	SITEX	10,00				NC				
3	STE TUN. DU SUCRE	5,00	10,510	10,200	-2,95%			3 279	20	10
<b>Total Hors Cote:</b>								<b>5 689</b>	<b>20</b>	<b>10</b>
<b>Total Général :</b>								<b>433 997</b>	<b>590 431</b>	<b>171 889</b>