

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	5,880	5,796	-1,43%		16 940	1 921	921
2	AIR LIQUIDE TSIE	25,000	310,000			NC	100	9	
3	ALKIMIA	10,000				NC	10		
4	AMEN BANK	10,000	66,121	65,952	-0,26%		1 952	3 749	999
5	ARTES	1,000	10,400	10,618	2,10%		12 329	23 290	7 839
6	ASSAD	1,000	11,567	11,365	-1,75%		22 533	30 603	16 463
7	ASSURANCES SALIM	5,000	26,373	26,483	0,42%	B	26,290	7 007	760
8	ASTREE	5,000				NC		8	
9	ATB	1,000	6,910	6,923	0,19%		6 082	4 039	3 039
10	ATL	1,000	4,997	4,954	-0,86%	B	4,950	32 253	4 875
11	ATTIJARI BANK	5,000	18,491	18,010	-2,60%		2 957	3 259	1 180
12	ATTIJARI LEASING	10,000		41,990			3 903	45	45
13	BH	5,000		20,642			7 854	3 740	3 686
14	BIAT	10,000	59,137	59,172	0,06%		3 491	2 543	1 233
15	BNA	5,000	10,899	10,700	-1,83%		6 297	1 918	1 468
16	BT	1,000	11,166	11,078	-0,79%		69 074	74 077	42 527
17	BTE (ADP)	20,000	29,281	29,280	0,00%		2 630	2 230	2 046
18	CIL	5,000	23,119	23,640	2,25%		3 184	18 662	1 612
19	CIMENTS DE BIZERTE	1,000	6,940	6,631	-4,45%		4 663	3 770	2 601
20	EL WIFACK LEASING	5,000	23,200	22,510	-2,97%		4 399	3 420	3 078
21	ELECTROSTAR	5,000	4,850	4,950	2,06%		593	7	7
22	ENNAKL	1,000	8,538	8,378	-1,87%		17 261	11 289	10 342
AUTOMOBILES									
23	ESSOUKNA	1,000	5,147			NC	640	748	
24	GIF-FILTER	1,000	5,826	5,567	-4,45%	B	5,500	32 782	12 161
25	ICF	10,000				NC			
26	MAGASIN GENERAL	5,000		114,500			444	50	50
27	MODERN LEASING	5,000	10,619	10,502	-1,10%		9 285	6 200	6 050
28	MONOPRIX	2,000	36,400	36,094	-0,84%		2 054	4 717	1 528
29	PLAC. TSIE-SICAF	10,000				NC			
30	POULINA GP HOLDING	1,000	7,497	7,406	-1,21%		791	1 406	502
31	SFBT	1,000	11,200	11,012	-1,68%		8 940	6 867	3 931
32	SIAME	1,000	4,642	4,564	-1,68%		17 251	9 553	6 991
33	SIMPAR	5,000	38,562			NC	29	10	
34	SIPHAT	5,000				NC	803		
35	SITS	1,000	3,107	3,001	-3,41%		11 336	11 796	7 220
36	SOMOCER	1,000	1,710	1,712	0,12%		7 195	6 069	4 652
37	SOPAT	1,000	3,340	3,300	-1,20%		10 416	1 285	1 285
38	SOTETEL	10,000	14,522	14,524	0,01%	B	14,460	4 314	463
39	SOTRAPIL	5,000	11,307	10,806	-4,43%		1 684	6 100	433
40	SOTUMAG	1,000	1,140	1,100	-3,51%		45 028	15 908	13 975
41	SOTUVER	1,000	7,400	7,333	-0,91%		5 645	6 001	2 049
42	SPDIT - SICAF	1,000	6,941	6,802	-2,00%		8 966	2 239	1 309
43	STAR	10,000	147,435	147,056	-0,26%		534	1 723	151
44	STB	5,000	9,320	9,237	-0,89%		7 869	4 802	3 621
45	STEQ	5,000				NC	12		
46	STIP	3,000				S			
47	TPR	1,000	5,151	5,150	-0,02%		98 645	91 959	80 063
48	TUNINVEST-SICAR	2,000				NC	1 177		
49	TUNIS RE	5,000	11,665	11,495	-1,46%		9 977	3 160	1 961
50	TUNISAIR	1,000	1,834	1,794	-2,18%		85 001	113 397	61 588
51	TUNISIE LAIT	4,000	4,300	4,343	1,00%		463	125	125
52	TUNISIE LEASING	5,000	28,471	28,238	-0,82%		1 690	1 637	897
53	UBCI	5,000		38,800			796	929	501
54	UIB	10,000	18,312	18,248	-0,35%		5 845	6 530	990

Cote de la Bourse - Marché alternatif -

55	CARTHAGE CEMENT	1,000	2,494	2,475	-0,76%		231 368	313 193	134 741
56	SERVICOM	1,000		7,160			6 037	899	899
Total Cote de la Bourse : Actions							842 537	824 133	452 801

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	60,00					210	210	210
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						250	250	250
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		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		250		
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						1 400	1 400	1 400
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						60	60	60
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						500	500	500
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						800	800	800
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						200	200	200
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				
Total Cote - Marché obligataire :								3 682	3 420	3 420
Hors Cote										
1	AMS	5,00				NC		2 876		
2	SITEX	10,00				NC				
3	STE TUN. DU SUCRE	5,00	9,704	9,425	-2,88%			77	77	77
Total Hors Cote:								2 953	77	77
Total Général :								849 172	827 630	456 298