

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
Cote de la Bourse - Marché principal -										
1	ADWYA	1,000	5,520	5,590	1,27%			9 014	340	50
2	AIR LIQUIDE TSIE	25,000		310,000				1	36	1
3	ALKIMIA	10,000				NC		135		
4	AMEN BANK	10,000	67,182	66,797	-0,57%			361	526	183
5	ARTES	1,000	11,337	11,451	1,01%			9 811	12 429	7 315
6	ASSAD	1,000	11,570	11,456	-0,99%			12 832	2 345	1 345
7	ASSURANCES SALIM	5,000	26,079	26,870	3,03%			32 232	24 740	23 732
8	ASTREE	5,000	67,870			NC		20	4	
9	ATB	1,000	6,428	6,450	0,34%			4 982	3 426	1 271
10	ATL	1,000	4,610	4,609	-0,02%			16 890	60 043	13 591
11	ATTIJARI BANK	5,000	18,666	18,443	-1,19%			8 158	5 163	3 230
12	ATTIJARI LEASING	10,000	42,990	42,650	-0,79%			1 692	103	3
13	BH	5,000	20,454	20,318	-0,66%			570	650	260
14	BIAT	10,000	56,031	55,909	-0,22%			1 761	1 785	919
15	BNA	5,000	10,528	10,342	-1,77%			7 215	3 211	3 014
16	BT	1,000	10,783	10,952	1,57%			20 161	20 470	8 933
17	BTE (ADP)	20,000	29,500	29,500				1 063	2 292	506
18	CIL	5,000	24,792	24,723	-0,28%			5 189	3 435	1 581
19	CIMENTS DE BIZERTE	1,000	6,669	6,582	-1,30%			2 178	1 301	280
20	EL WIFACK LEASING	5,000	23,575			NC		3 753	200	
21	ELECTROSTAR	5,000	4,593			NC		195		
22	ENNAKL AUTOMOBILES	1,000	7,782	7,809	0,35%			30 102	6 495	3 080
23	ESSOUKNA	1,000	5,059	5,448	7,69%			1 125	325	30
24	GIF-FILTER	1,000	6,270	6,367	1,55%			51 092	25 103	23 280
25	ICF	10,000				NC				
26	MAGASIN GENERAL	5,000	103,929	102,250	-1,62%			402	185	64
27	MODERN LEASING	5,000	10,003	9,557				9 810	591	189
28	MONOPRIX	2,000	36,973	36,048	-2,50%			836	1 246	61
29	PLAC. TSIE-SICAF	10,000				NC		500		
30	POULINA GP HOLDING	1,000	7,847	7,803	-0,56%			5 160	270	270
31	SFBT	1,000	11,009	11,140	1,19%			4 120	3 603	2 626
32	SIAME	1,000	4,805	4,632	-3,60%			22 682	12 910	9 440
33	SIMPAR	5,000	43,690	43,497	-0,44%			918	251	151
34	SIPHAT	5,000		13,673				1 305	650	290
35	SITS	1,000	2,914	2,991	2,64%			6 961	3 339	2 225
36	SOMOCER	1,000	1,770	1,780	0,56%			26 182	6 108	5 471
37	SOPAT	1,000	3,223	3,200	-0,71%			17 870	1 641	756
38	SOTETEL	10,000	12,973	12,887	-0,66%			2 293	2 623	877
39	SOTRAPIL	5,000				NC		465	42	
40	SOTUMAG	1,000		1,071				27 115	14 809	11 130
41	SOTUVER	1,000	7,440	7,353	-1,17%			4 655	1 905	769
42	SPDIT - SICAF	1,000	6,690			NC		5 620		
43	STAR	10,000		153,808				218	6	6
44	STB	5,000	8,937	8,939	0,02%			7 032	8 141	4 531
45	STEQ	5,000				NC		7		
46	STIP	3,000				S				
47	TPR	1,000	5,251	5,287	0,69%			8 413	8 406	3 130
48	TUNINVEST-SICAR	2,000				NC		2 330		
49	TUNIS RE	5,000	11,193	10,620	-5,12%			29 785	22 588	22 048
50	TUNISAIR	1,000	1,727	1,724	-0,17%			33 233	59 436	15 859
51	TUNISIE LAIT	4,000				NC		1 349		
52	TUNISIE LEASING	5,000	27,800			NC		562	30	
53	UBCI	5,000				NC		1 568	26	
54	UIB	10,000	18,626	18,247	-2,03%			7 890	3 882	3 131
Cote de la Bourse - Marché alternatif -										
55	CARTHAGE CEMENT	1,000	2,420	2,502	3,39%			124 802	175 415	90 611
56	SERVICOM	1,000	6,300	6,480	2,86%			455	101	1
Total Cote de la Bourse : Actions								575 070	502 626	266 240
Cote de la Bourse - Marché Obligataire -										
1	AB 0117 T+1% AP10	60,00						50	50	50
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						60	60	60
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				
50	BTA 7 % JANV 2015	1000,00				NC				
51	BTA12 8,25% JUL14	1000,00				NC				
52	BTA7,5% AVRIL 2014	1000,00						10	10	10
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						50	50	50
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						100	100	100
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						50	50	50
160	TL0613 T+1%AP5	60,00				NC				
161	TL0613 6.5%AP5	60,00						150	150	150
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 :								470	470	470
Hors Cote										
1	AMS	5,00		12,950				335	51	1
2	SITEX	10,00				NC				
3	STE TUN. DU SUCRE	5,00		7,970				2 024	5	5
Total Hors Cote:								2 359	56	6
Total Général :								577 899	503 152	266 716