

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	5,202	5,201	-0,02%		4 070	7 671	478
2	AIR LIQUIDE TSIE	25,000		316,000			51	41	3
3	ALKIMIA	10,000				NC	180		
4	AMEN BANK	10,000	63,000	62,568	-0,69%		1 781	204	38
5	ARTES	1,000	11,420	11,300	-1,05%		1 036	1 753	500
6	ASSAD	1,000	10,940	10,927	-0,12%		5 619	4 777	438
7	ASSURANCES SALIM	5,000	31,755	31,068	-2,16%		5 561	4 232	3 261
8	ASTREE	5,000				NC	100		
9	ATB	1,000	5,986	5,894	-1,54%		12 251	3 372	1 732
10	ATL	1,000	4,610	4,646	0,78%		17 900	20 108	10 850
11	ATTIJARI BANK	5,000	17,205	17,307	0,59%		2 743	3 488	676
12	ATTIJARI LEASING	10,000	43,091			NC	1 469		
13	BH	5,000	18,665	18,514	-0,81%		5 656	4 112	2 484
14	BIAT	10,000	55,175	54,995	-0,33%		6 404	5 496	4 083
15	BNA	5,000	10,211	10,410	1,95%	H	10,570	18 860	8 713
16	BT	1,000	10,662	10,653	-0,08%		21 718	13 371	4 997
17	BTE (ADP)	20,000	29,140	28,982	-0,54%		501	861	77
18	CIL	5,000	19,734	19,509	-1,14%		2 705	989	778
19	CIMENTS DE BIZERTE	1,000	6,561	6,394	-2,55%		5 118	4 033	311
20	EL WIFACK LEASING	5,000	22,800	22,588	-0,93%		3 171	384	354
21	ELECTROSTAR	5,000	3,986	3,840	-3,66%		4 314	1 675	1 475
22	ENNAKL	1,000	8,328	8,306	-0,26%		9 811	10 875	3 835
AUTOMOBILES									
23	ESSOUKNA	1,000	6,300	6,200			2 735	950	20
24	GIF-FILTER	1,000	5,730	5,626	-1,82%		12 635	17 819	9 735
25	ICF	10,000				NC		30	
26	MAGASIN GENERAL	5,000	100,221	100,195	-0,03%		2 109	20	20
27	MODERN LEASING	5,000	9,380	9,330	-0,53%		11 385	2 867	1 610
28	MONOPRIX	2,000	38,200	38,638	1,15%		6 697	7 534	5 712
29	PLAC. TSIE-SICAF	10,000				NC		8	
30	POULINA GP HOLDING	1,000	7,814	7,895	1,04%		307 214	311 729	302 369
31	SFBT	1,000	11,046	10,950	-0,87%		13 100	46 015	8 003
32	SIAME	1,000	4,700	4,664	-0,77%		26 130	9 980	8 772
33	SIMPAR	5,000	42,027			NC	353	442	
34	SIPHAT	5,000	11,133	10,635	-4,47%		5 482	6 044	4 542
35	SITS	1,000	3,151	3,171	0,63%		17 310	14 650	6 290
36	SOMOCER	1,000	1,801	1,795	-0,33%		5 815	14 507	2 349
37	SOPAT	1,000	3,130	3,122	-0,26%		22 714	25 852	9 802
38	SOTETEL	10,000	13,526			S	3 058	17 189	
39	SOTRAPIL	5,000		10,390			925	1 414	249
40	SOTUMAG	1,000	1,040	1,060	1,92%		8 500	7 958	1 848
41	SOTUVER	1,000	7,797	7,566	-2,96%		15 224	41 411	1 327
42	SPDIT - SICAF	1,000	5,857	5,733	-2,12%		488	1 219	54
43	STAR	10,000	139,000	138,191	-0,58%		429	1 341	246
44	STB	5,000	8,746	8,638	-1,23%		7 385	8 733	1 694
45	STEQ	5,000	9,559			NC	675	170	
46	STIP	3,000				S			
47	TELNET HOLDING	1,000	7,669	7,641	-0,37%		39 106	34 204	29 011
48	TPR	1,000	5,631	5,611	-0,36%		25 805	10 133	5 677
49	TUNINVEST-SICAR	2,000	8,640	9,169	6,12%		11 713	19 749	11 713
50	TUNIS RE	5,000	10,198	10,122	-0,75%		15 145	14 351	6 657
51	TUNISAIR	1,000	1,586	1,562	-1,51%		90 313	65 516	37 048
52	TUNISIE LAIT	4,000				B	3,720	1 265	140
53	TUNISIE LEASING	5,000	28,800	28,290	-1,77%		1 320	1 692	262
54	UBCI	5,000	33,669	34,620	2,82%		1 461	561	211
55	UIB	10,000	16,964	16,901	-0,37%		7 285	5 387	1 582
<b>Total Cote de la Bourse : Actions</b>							<b>1 048 883</b>	<b>1 031 360</b>	<b>583 639</b>
<b>Cote de la Bourse - Marché alternatif -</b>									
56	CARTHAGE CEMENT	1,000	3,294	3,270	-0,73%		252 122	232 963	81 126
57	SERVICOM	1,000	6,837	6,784	-0,78%		11 992	2 480	627
<b>Total Cote de la Bourse : Actions</b>							<b>1 048 883</b>	<b>1 031 360</b>	<b>583 639</b>
<b>Cote de la Bourse - Marché Obligataire -</b>									
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	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	Traitee
6	AB0528 7.0%AP20	85,00				NC				
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	60,00				NC				
14	ATB0519T+0,75P10-2	100,00				NC				
15	ATB0523T+1.25%AP16	75,00				NC				
16	ATB0524 5,7%P15-5	100,00				NC				
17	ATB0527T+1.75%AP20	80,00				NC				
18	ATB0529 5,9%P20-5	100,00				NC				
19	ATB0532T+2.0%AP25	84,00				NC				
20	ATL 0613 6.5%AP7-2	60,00				NC				
21	ATL0513 T+0.75%AP5	40,00				NC				
22	ATL0513 6.5%AP5	40,00				NC				
23	ATL0514 5.5%AP5	60,00				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	ATL1217 T+1%P7/2V	100,00				NC				
35	ATL1217 5,5%P7/2F	100,00				NC				
36	BH1214 T+1.2%AP7-2	80,00				NC				
37	BH1224 T+0,8%P15-2	100,00				NC				
38	BH1224 5,3%P15-2	100,00				NC				
39	BNA0424 5.4%AP15	100,00				NC				
40	BTA 6.0% MARS 12	1000,00				NC				
41	BTA ZC DEC 2018	1000,00				NC				
42	BTA ZC OCT 2016	1000,00				NC				
43	BTA 4,3% AOUT 2011	1000,00				NC				
44	BTA 5% MARS 2013	1000,00				NC				
45	BTA 5,25% MARS2016	1000,00				NC				
46	BTA 5,5% MARS 2019	1000,00				NC				
47	BTA 5,6% AOUT 2022	1000,00				NC				
48	BTA 6.1% OCT 2013	1000,00				NC				
49	BTA 6.75% 072017	1000,00				NC				
50	BTA 6.9 % 09052022	1000,00				NC				
51	BTA 7 % FEV 2015	1000,00				NC		500		
52	BTA 7 % JANV 2015	1000,00				NC				
53	BTA12 8.25% JUL14	1000,00				NC		641		
54	BTA7.5% AVRIL 2014	1000,00				NC				
55	BTE0919 5.25%AP10	90,00				NC				
56	BTE0920 T+0.7%AP10	100,00				NC				
57	BTE0920 5,2%AP10	100,00				NC				
58	BTE0930 5,85%AP20	100,00				NC				
59	BTE611T+1.25%AP7-2	20,00				NC				
60	BTKD1211 6.25% AP5	20,00				NC				
61	BTK0217 T+0.5%P7	86,00				NC				
62	BTK0220 T+0.7%P10	90,00				NC				
63	BTK0225 T+0.8%P15	93,00				NC				
64	BTK0230 5.85%P20	95,00				NC				
65	CHOC1219 T+1%P10-2	100,00				NC				
66	CHO1119 T+1,0%10-2	100,00				NC				
67	CILF1012 7% AP7-2	40,00				NC				
68	CILV1012T1.25AP7-2	40,00				NC				
69	CIL01115T+0,75%AP5	100,00				NC				
70	CIL0113 T+1.25AP5	40,00				NC				
71	CIL0113 6.5%AP5	40,00				NC				
72	CIL0115 T+0,75%AP5	80,00				NC				
73	CIL0115 5,25%AP5	80,00				NC				
74	CIL0119T+1,5AP10-5	100,00				NC				
75	CIL01197,25%AP10-5	100,00				NC				
76	CIL0213 T+1.25AP5	40,00				NC				
77	CIL0213 6.5%AP5	40,00				NC				

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78	CIL0216 T+0,75%P5	100,00				NC				
79	CIL0216 5,5%P5	100,00				NC				
80	CIL0714 T+1%P5	80,00				NC				
81	CIL0714 5,5%P5	80,00				NC				
82	CIL0715 T+0,75%AP5	100,00				NC				
83	CIL0715 5,25%AP5	100,00				NC				
84	CIL0813 T+1.125AP5	60,00				NC				
85	CIL0813 6,5%AP5	60,00				NC				
86	CIL0911 7% AP7-2	20,00				NC				
87	CIL0911T+1.25AP7-2	20,00				NC				
88	CIL0914 T+0,75%AP5	80,00				NC				
89	CIL0914 5,375%AP5	80,00				NC				
90	CIL1115 5,375%AP5	100,00				NC				
91	ELW0116 5,45% AP5	100,00				NC				
92	ELW0116T+0,775%AP5	100,00				NC				
93	HL0513 T+1,65%AP5	40,00				NC				
94	HL0513 6,9%AP5	40,00				NC				
95	HL0615 T+0,75%AP5	100,00				NC				
96	HL0615 5,25%AP5	100,00				NC				
97	HL0814 T+1,5%AP5	80,00				NC				
98	HL0814 5,75%AP5	80,00				NC				
99	HL0914 T+1,0%AP5	80,00				NC				
100	HL0914 5,5%AP5	80,00				NC				
101	HL1115 T+0,775%AP5	100,00				NC				
102	HL1115 5,45%AP5	100,00				NC				
103	MR0613 6,5% AP7-2A	60,00				NC				
104	MR0613 6,5% AP7-2B	60,00				NC				
105	MXA0816 5,4%AP7-2	100,00				NC				
106	MXB0816 5,4%AP7-2	100,00				NC				
107	MXC0816 5,4%AP7-2	100,00				NC				
108	MXD0816 5,4%AP7-2	100,00				NC				
109	MXE0816 5,4%AP7-2	100,00				NC				
110	MXF0816 5,4%AP7-2	100,00				NC				
111	MXG0816 5,4%AP7-2	100,00				NC				
112	MXIA0417 5,4%P7-2	100,00				NC				
113	MXIB0417 5,4%P7-2	100,00				NC				
114	MXIC0417 5,4%P7-2	100,00				NC				
115	MXID0417 5,4%P7-2	100,00				NC				
116	MXIE0417 5,4%P7-2	100,00				NC				
117	OCTJ0112 4,82%FIN5	5,00				NC				
118	PB0415 6,5%AP7-2A	80,00				NC				
119	PB0415 6,5%AP7-2B	80,00				NC				
120	PB0415 6,5%AP7-2C	80,00				NC				
121	SIHM0915 6,4%P7-2A	100,00				NC				
122	SIHM0915 6,4%P7-2B	100,00				NC				
123	SIHM0915 6,4%P7-2C	100,00				NC				
124	SIHM0915 6,4%P7-2D	100,00				NC				
125	SKAA06117,25%AP7-2	20,00				NC				
126	SKAB06117,25%AP7-2	20,00				NC				
127	SKAC06117,25%AP7-2	20,00				NC				
128	SKAD06117,25%AP7-2	20,00				NC				
129	STB0225 6,5%AP16	88,00				NC				
130	STB0320 T+0,70%P10	90,00				NC				
131	STB0325 5,30%P15	93,00				NC				
132	STB0524 T+1,5%AP16	81,00				NC				
133	STB0528T+1,75%AP20	85,00				NC				
134	STB0533 T+2,0%AP25	88,00				NC				
135	STMA0914 6,5%AP7-2	80,00				NC				
136	STMB0914 6,5%AP7-2	80,00				NC				
137	STMC0914 6,5%AP7-2	80,00				NC				
138	STMD0914 6,5%AP7-2	80,00				NC				
139	STME0914 6,5%AP7-2	80,00				NC				
140	TJB 0118 T+0,60%P7	100,00				NC				
141	TJLSB0115 T+1%FIN5	100,00				NC				
142	TJLSB0115 5,5%FIN5	100,00				NC				
143	TJL0915 T+1%AP5	100,00				NC				
144	TJL0915 5,30% AP5	100,00				NC				
145	TL SB0216 T+1,1%P5	100,00				NC				
146	TL SB0216 5,7% P5	100,00				NC				
147	TL 0712 7 % AP5	40,00				NC				
148	TLS F1111 6,5%AP5	20,00				NC				
149	TLS V1111 T+1%AP5	20,00				NC				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
150	TLS0114 T+1.0AP5	60,00			NC				
151	TLS0114 6.5% AP5	60,00			NC				
152	TLS0314 T+1.0AP5	60,00			NC				
153	TLS0314 6.5% AP5	60,00			NC				
154	TLS0315 T+0.625% P5	80,00			NC				
155	TLS0315 5.125% P5	80,00			NC				
156	TLS0615 T+0.625% P5	80,00			NC				
157	TLS0615 5.125% P5	80,00			NC				
158	TLS0914 T+1.25% AP5	80,00			NC				
159	TLS0914 5.65% AP5	80,00			NC				
160	TLS1113 T+1.0AP5	60,00			NC				
161	TLS1113 6.5% AP5	60,00			NC				
162	TL0113 T+1% AP5	40,00			NC				
163	TL0113 6.5% AP5	40,00			NC				
164	TL0613 T+1% AP5	60,00			NC				
165	TL0613 6.5% AP5	60,00			NC				
166	TL0616 T+0.9% AP5	0,00			NC				
167	TL0616 5.75% AP5	0,00			NC				
168	TL0712T+1.375% AP5	40,00			NC				
169	TL1115 T+ 0,75% AP5	100,00			NC				
170	TL1115 5.375% AP5	100,00			NC				
171	TL1212 T+1% AP5	40,00			NC				
172	TL1212 6.5% AP5	40,00			NC				
173	UF0313 T+1% AP5	40,00			NC				
174	UF0313 6.5% AP5	40,00			NC				
175	UF1111 T+1% AP5	20,00			NC				
176	UF1111 6.5% AP5	20,00			NC				
177	UIB0719 5.25% AP10	90,00			NC				
178	UIB0724 5.5% AP15	93,00			NC				
179	UIB0729 5.85% AP20	95,00			NC				
180	UNIFAC0216 T+1% P5	100,00			NC				
181	UNIFAC0216 5.5% P5	100,00			NC				
182	UTL0312 7% AP 7-2	20,00			NC				
183	UTL0912 7% AP7-2	40,00			NC				
184	WIF0611 6.5% AP5 A	20,00			NC				
185	WIF0611 6.5% AP5 B	20,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>1 141</b>	<b>0</b>	<b>0</b>
<b>Hors Cote</b>									
1	AMS	5,00		14,900			3 560	2 705	1 500
2	SITEX	10,00	5,200		NC				
3	STE TUN. DU SUCRE	5,00	7,550	8,000	5,96%		1 033	57	57
<b>Total Hors Cote:</b>							<b>4 593</b>	<b>2 762</b>	<b>1 557</b>
<b>Total Général :</b>							<b>1 054 617</b>	<b>1 034 122</b>	<b>585 196</b>