

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	5,072	5,100	0,55%		3 542	6 646	1 120
2	AIR LIQUIDE TSIE	25,000				NC	74	1	
3	ALKIMIA	10,000				NC	111		
4	AMEN BANK	10,000	61,386	61,370	-0,03%		1 229	673	15
5	ARTES	1,000	10,408	10,400	-0,08%		6 923	2 234	800
6	ASSAD	1,000	10,963			NC	9 047	3 300	
7	ASSURANCES SALIM	5,000	30,121	30,400	0,93%		4 545	1 000	426
8	ASTREE	5,000				NC	10		
9	ATB	1,000	5,930	5,921	-0,15%		8 738	15 799	1 728
10	ATL	1,000	4,781	4,760	-0,44%		6 614	4 068	693
11	ATTIJARI BANK	5,000	17,731	17,568	-0,92%		2 167	5 373	1 063
12	ATTIJARI LEASING	10,000				NC	350	115	
13	BH	5,000	19,324	19,157	-0,86%		1 729	5 680	220
14	BIAT	10,000	58,414	58,839	0,73%		3 844	6 301	2 961
15	BNA	5,000	11,844	11,803	-0,35%		8 251	9 013	860
16	BT	1,000	10,828	10,897	0,64%		46 267	31 965	20 470
17	BTE (ADP)	20,000	30,110			NC	339	2 795	
18	CIL	5,000	18,455	18,503	0,26%		1 384	451	101
19	CIMENTS DE BIZERTE	1,000	8,885	9,019	1,51%		60 156	51 631	46 930
20	EL WIFACK LEASING	5,000	23,000	22,404	-2,59%		2 123	900	780
21	ELECTROSTAR	5,000	3,100			H	60	167	
22	ENNAKL	1,000	8,030	8,022	-0,10%		3,230	12 171	21 645
23	ENNAKL	1,000	8,030	8,022	-0,10%				8 809
AUTOMOBILES									
23	ESSOUKNA	1,000	6,191			NC	1 832		
24	GIF-FILTER	1,000	6,069	6,070	0,02%		29 116	23 856	8 436
25	ICF	10,000				NC	160		
26	MAGASIN GENERAL	5,000	109,000	106,700	-2,11%		446	47	47
27	MODERN LEASING	5,000	9,016	9,003	-0,14%		3 301	6 992	1 176
28	MONOPRIX	2,000	27,052	27,105	0,20%		1 822	3 438	602
29	PLAC. TSIE-SICAF	10,000				NC		20	
30	POULINA GP HOLDING	1,000	8,395	8,332	-0,75%		68 780	63 808	58 000
31	SFBT	1,000	10,898	10,891	-0,06%		14 670	14 204	5 988
32	SIAME	1,000	4,510	4,570	1,33%		19 373	4 894	1 494
33	SIMPAR	5,000	41,655	41,539	-0,28%		1 356	230	51
34	SIPHAT	5,000	12,500			NC	1 488	10	
35	SITS	1,000	3,061	3,124	2,06%		8 911	11 555	3 111
36	SOMOCER	1,000	2,021	2,021			65 715	36 620	16 385
37	SOPAT	1,000	3,509	3,361	-4,22%		55 999	23 806	16 951
38	SOTETEL	10,000	14,248	13,872	-2,64%		5 950	3 059	1 784
39	SOTRAPIL	5,000	11,688	11,472	-1,85%		1 521	838	440
40	SOTUMAG	1,000	1,021	1,010	-1,08%		12 600	24 322	7 000
41	SOTUVER	1,000	8,020	8,271	3,13%		74 277	74 059	58 230
42	SPDIT - SICAF	1,000	5,818	5,820	0,03%		2 600	3 350	1 050
43	STAR	10,000	132,250	132,125	-0,09%		1 960	655	361
44	STB	5,000	8,054	8,059	0,06%		9 457	5 187	2 402
45	STEQ	5,000	10,000			NC	3 523		
46	STIP	3,000	2,150			B	2,060	12 549	
47	TELNET HOLDING	1,000	9,399	9,417	0,19%		36 272	38 970	29 512
48	TPR	1,000	4,827	4,805	-0,46%		18 210	15 122	6 772
49	TUNINVEST-SICAR	2,000		11,449			5 523	2 376	2 376
50	TUNIS RE	5,000	10,830	10,654	-1,63%		45 859	36 525	30 218
51	TUNISAIR	1,000	1,586	1,595	0,57%		65 809	67 940	30 386
52	TUNISIE LAIT	4,000	3,800	3,729	-1,87%		2 800	1 278	1 128
53	TUNISIE LEASING	5,000	30,792	30,634	-0,51%		2 985	330	151
54	UBCI	5,000				NC	48	609	
55	UIB	10,000	17,785	17,562	-1,25%		11 240	13 854	3 040

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	3,674	3,698	0,65%		372 324	405 564	274 648
57	SERVICOM	1,000	8,828	8,733	-1,08%		14 888	10 665	8 083
Total Cote de la Bourse : Actions							1 153 038	1 063 940	656 798

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	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
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	40,00				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	2 000			
49	BTA 6,75% 072017	1000,00				NC				
50	BTA 6,9 % 09052022	1000,00				NC				
51	BTA 7 % FEV 2015	1000,00				NC	6 000			
52	BTA12 8,25% JUL14	1000,00				NC	2 000		650	
53	BTA7,5% AVRIL 2014	1000,00				NC	2 000			
54	BTE0919 5.25%AP10	90,00				NC				
55	BTE0920 T+0.7%AP10	100,00				NC				
56	BTE0920 5,2%AP10	100,00				NC				
57	BTE0930 5,85%AP20	100,00				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	CIL0216 T+0,75%P5	100,00				NC				
77	CIL0216 5,5%P5	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
78	CIL0714 T+1%P5	60,00				NC				
79	CIL0714 5.5%P5	60,00				NC				
80	CIL0715 T+0,75%AP5	100,00				NC				
81	CIL0715 5,25%AP5	100,00				NC				
82	CIL0813 T+1.125AP5	60,00				NC				
83	CIL0813 6.5%AP5	60,00				NC				
84	CIL0911 7% AP7-2	20,00				NC				
85	CIL0911T+1.25AP7-2	20,00				NC				
86	CIL0914 T+0.75%AP5	80,00				NC				
87	CIL0914 5.375%AP5	80,00				NC				
88	CIL1115 5,375%AP5	100,00				NC				
89	ELW0116 5,45% AP5	100,00				NC				
90	ELW0116T+0,775%AP5	100,00				NC				
91	HL0513 T+1.65%AP5	40,00				NC				
92	HL0513 6.9%AP5	40,00				NC				
93	HL0615 T+0.75%AP5	100,00				NC				
94	HL0615 5.25%AP5	80,00				NC				
95	HL0814 T+1.5%AP5	80,00				NC				
96	HL0814 5.75%AP5	80,00				NC				
97	HL0914 T+1.0%AP5	80,00				NC				
98	HL0914 5.5%AP5	80,00				NC				
99	HL1115 T+0,775%AP5	100,00				NC				
100	HL1115 5,45%AP5	100,00				NC				
101	MR0613 6.5% AP7-2A	40,00				NC				
102	MR0613 6.5% AP7-2B	40,00				NC				
103	MXA0816 5,4%AP7-2	100,00				NC				
104	MXB0816 5,4%AP7-2	100,00				NC				
105	MXC0816 5,4%AP7-2	100,00				NC				
106	MXD0816 5,4%AP7-2	100,00				NC				
107	MXE0816 5,4%AP7-2	100,00				NC				
108	MXF0816 5,4%AP7-2	100,00				NC				
109	MXG0816 5,4%AP7-2	100,00				NC				
110	MXIA0417 5,4%P7-2	100,00				NC				
111	MXIB0417 5,4%P7-2	100,00				NC				
112	MXIC0417 5,4%P7-2	100,00				NC				
113	MXID0417 5,4%P7-2	100,00				NC				
114	MXIE0417 5,4%P7-2	100,00				NC				
115	OCTJ0112 4.82%FIN5	5,00				NC				
116	PB0415 6.5%AP7-2A	80,00				NC				
117	PB0415 6.5%AP7-2B	80,00				NC				
118	PB0415 6.5%AP7-2C	80,00				NC				
119	SIHM0915 6,4%P7-2A	100,00				NC				
120	SIHM0915 6,4%P7-2B	100,00				NC				
121	SIHM0915 6,4%P7-2C	100,00				NC				
122	SIHM0915 6,4%P7-2D	100,00				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	81,00				NC				
127	STB0528T+1.75%AP20	85,00				NC				
128	STB0533 T+2.0%AP25	88,00				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	TJB 0118 T+0,60%P7	100,00				NC				
135	TJLSB0115 T+1%FIN5	100,00				NC				
136	TJLSB0115 5,5%FIN5	100,00				NC				
137	TJL0915 T+1%AP5	100,00				NC				
138	TJL0915 5,30% AP5	100,00				NC				
139	TL SB0216 T+1,1%P5	100,00				NC				
140	TL SB0216 5,7% P5	100,00				NC				
141	TL 0712 7% AP5	40,00				NC				
142	TLS F1111 6.5%AP5	20,00				NC				
143	TLS V1111 T+1%AP5	20,00				NC				
144	TLS0114 T+1,0AP5	60,00				NC				
145	TLS0114 6.5%AP5	60,00				NC				
146	TLS0314 T+1,0AP5	60,00				NC				
147	TLS0314 6.5%AP5	60,00				NC				
148	TLS0315 T+0,625%P5	80,00				NC				
149	TLS0315 5.125%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
150	TLS0615 T+0.625%P5	80,00				NC				
151	TLS0615 5.125%P5	80,00				NC				
152	TLS0914 T+1.25%AP5	80,00				NC				
153	TLS0914 5.65%AP5	80,00				NC				
154	TLS1113 T+1.0AP5	60,00				NC				
155	TLS1113 6.5%AP5	60,00				NC				
156	TL0113 T+1%AP5	40,00				NC				
157	TL0113 6.5%AP5	40,00				NC				
158	TL0613 T+1%AP5	40,00				NC				
159	TL0613 6.5%AP5	40,00				NC				
160	TL0616 T+0.9%AP5	100,00				NC				
161	TL0616 5.75%AP5	100,00				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	80,00				NC				
172	UIB0724 5.5%AP15	87,00				NC				
173	UIB0729 5.85%AP20	90,00				NC				
174	UNIFAC0216 T+1%P5	100,00				NC				
175	UNIFAC0216 5.5%P5	100,00				NC				
176	UTL0312 7% AP 7-2	20,00				NC				
177	UTL0912 7% AP7-2	40,00				NC				
Total Cote - Marché obligataire :								12 000	650	0
Hors Cote										
1	AMS	5,00		16,940				5 692	370	320
2	SITEX	10,00				NC		480	99	
3	STE TUN. DU SUCRE	5,00	9,100			B	8,700	1 398	12	
Total Hors Cote:								7 570	481	320
Total Général :								1 172 608	1 065 071	657 118