

	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	5,215	5,245	0,58%			3 093	5 418	1 058
2	AIR LIQUIDE TSIE	25,000	348,230	348,990	0,22%			18	26	7
3	ALKIMIA	10,000	26,900			NC		191		
4	AMEN BANK	10,000	61,826	61,400	-0,69%			1 775	234	16
5	ARTES	1,000	9,717	9,892	1,80%			8 263	6 938	1 785
6	ASSAD	1,000	10,961	10,953	-0,07%			4 967	9 450	1 542
7	ASSURANCES SALIM	5,000		30,514				6 193	3 294	1 520
8	ASTREE	5,000				NC		100		
9	ATB	1,000	6,023	6,034	0,18%			25 640	25 073	9 087
10	ATL	1,000	4,621	4,613	-0,17%			11 619	2 102	808
11	ATTIJARI BANK	5,000	17,941	17,986	0,25%			6 052	5 112	572
12	ATTIJARI LEASING	10,000				NC		1 137		
13	BH	5,000	19,501	19,883	1,96%			5 425	2 892	800
14	BIAT	10,000	60,620	60,612	-0,01%			2 186	1 406	276
15	BNA	5,000	12,639	12,818	1,42%			13 961	38 259	12 387
16	BT	1,000	10,589	10,569	-0,19%			33 490	31 581	8 459
17	BTE (ADP)	20,000		30,500				403	2 505	50
18	CIL	5,000	18,406	18,431	0,14%			1 911	1 833	237
19	CIMENTS DE BIZERTE	1,000	8,947	9,002	0,61%			31 233	13 169	6 836
20	EL WIFACK LEASING	5,000	22,041	22,204	0,74%			5 087	516	180
21	ELECTROSTAR	5,000	3,114			NC		774	940	
22	ENNAKL AUTOMOBILES	1,000	7,991	7,949	-0,53%			11 364	12 783	5 975
23	ESSOUKNA	1,000	6,190	6,110	-1,29%			828	1 341	195
24	GIF-FILTER	1,000	4,595	4,879	6,18%			44 030	30 561	20 677
25	ICF	10,000		45,000				389	10	10
26	MAGASIN GENERAL	5,000	105,500	105,258	-0,23%			462	571	252
27	MODERN LEASING	5,000	9,112	9,114	0,02%			10 044	12 851	9 579
28	MONOPRIX	2,000	27,075	27,329	0,94%			2 776	2 310	759
29	PLAC. TSIE-SICAF	10,000				NC				
30	POULINA GP HOLDING	1,000	8,313	8,310	-0,04%			3 834	1 465	358
31	SFBT	1,000	11,032	11,072	0,36%			16 526	48 285	11 350
32	SIAME	1,000	4,460	4,580	2,69%			22 509	2 520	2 020
33	SIMPAR	5,000	42,926	43,568	1,50%			3 269	326	243
34	SIPHAT	5,000	12,770	12,750	-0,16%			516	941	317
35	SITS	1,000	2,851	2,840	-0,39%			9 318	16 704	4 227
36	SOMOCER	1,000	2,361	2,361				88 049	90 744	49 297
37	SOPAT	1,000	3,333	3,301	-0,96%			53 282	47 301	26 274
38	SOTETEL	10,000	13,802	13,655	-1,07%			5 466	3 868	2 483
39	SOTRAPIL	5,000	11,710	11,451	-2,21%			9 087	8 502	7 379
40	SOTUMAG	1,000	1,060	1,042	-1,70%			28 289	6 867	6 064
41	SOTUVER	1,000	7,984	7,820	-2,05%			6 330	10 742	274
42	SPDIT - SICAF	1,000	5,950	5,921	-0,49%			4 375	8 896	3 325
43	STAR	10,000		130,741				1 127	207	164
44	STB	5,000	9,000	8,883	-1,30%			11 831	7 194	6 409
45	STEQ	5,000		10,050				248	100	100
46	STIP	3,000	2,197	2,250	2,41%	H	2,310	1 659	5 597	850
47	TELNET HOLDING	1,000	10,038	10,196	1,57%			27 287	19 392	15 036
48	TPR	1,000	5,872	5,868	-0,07%			234 416	143 021	118 095
49	TUNINVEST-SICAR	1,000		10,687				7 366	1 580	1 580
50	TUNIS RE	5,000	11,737	11,975	2,03%			38 807	42 209	33 546
51	TUNISAIR	1,000	1,737	1,794	3,28%			170 247	156 592	130 216
52	TUNISIE LAIT	4,000	3,880	3,990	2,84%			741	110	10
53	TUNISIE LEASING	5,000		31,000				2 685	307	305
54	UBCI	5,000		39,990				422	6	6
55	UIB	10,000	18,130	18,017	-0,62%			8 481	21 994	3 722
<b>Cote de la Bourse - Marché alternatif -</b>										
56	CARTHAGE CEMENT	1,000	3,697	3,692	-0,14%			314 970	250 417	200 464
57	SERVICOM	1,000	8,947	9,239	3,26%			27 299	39 824	27 199
<b>Total Cote de la Bourse : Actions</b>								<b>1 331 847</b>	<b>1 146 886</b>	<b>734 380</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				
6	AB0528 7.0%AP20	85,00				NC				

	<i>Valeur</i>	<i>V. nominale / V. faciale</i>	<i>C.M.P la veille</i>	<i>C.M.P du jour</i>	<i>Var. jour en %</i>	<i>Ind.</i>	<i>Seuil</i>	<i>Offre</i>	<i>Demande</i>	<i>Traitée</i>
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	AIL0416 5,75%AP5	100,00				NC				
11	AIL0913 6.5%AP5	60,00				NC				
12	AIL1212 6.875%AP5	40,00				NC				
13	ATB0516T+0,5P7-2	100,00				NC				
14	ATB0517T+0,75%AP10	60,00				NC				
15	ATB0519T+0,75P10-2	100,00				NC				
16	ATB0523T+1,25%AP16	75,00				NC				
17	ATB0524 5,7%P15-5	100,00				NC				
18	ATB0527T+1,75%AP20	80,00				NC				
19	ATB0529 5,9%P20-5	100,00				NC				
20	ATB0532T+2,0%AP25	84,00				NC				
21	ATL0613 6,5%AP7-2	40,00				NC				
22	ATL0513 T+0,75%AP5	40,00				NC				
23	ATL0513 6,5%AP5	40,00				NC				
24	ATL0514 5,5%AP5	60,00				NC				
25	ATL0812 T+0,75%AP5	40,00				NC				
26	ATL0812 6,5%AP5	40,00				NC				
27	ATL0815 T+0,75%AP5	100,00				NC				
28	ATL0815 5,25%AP5	100,00				NC				
29	ATL0818 7,0%AP10-5	100,00				NC				
30	ATL0818T+1,5%P10-5	100,00				NC				
31	ATL0916 5,25%P7-2	100,00				NC				
32	ATL0916T+0,75%P7-2	100,00				NC				
33	ATL1214 T+0,625%P5	80,00				NC				
34	ATL1214 5,125%P5	80,00				NC				
35	ATL1217 T+1%P7/2V	100,00				NC				
36	ATL1217 5,5%P7/2F	100,00				NC				
37	BH1214 T+1,2%AP7-2	80,00				NC				
38	BH1224 T+0,8%P15-2	100,00				NC				
39	BH1224 5,3%P15-2	100,00				NC				
40	BNA0424 5,4%AP15	100,00				NC				
41	BTA 6,0% MARS 12	1000,00				NC				
42	BTA ZC DEC 2018	1000,00				NC				
43	BTA ZC OCT 2016	1000,00				NC				
44	BTA 4,3% AOUT 2011	1000,00				NC				
45	BTA 5% MARS 2013	1000,00				NC				
46	BTA 5,25% MARS2016	1000,00				NC				
47	BTA 5,5% MARS 2019	1000,00				NC				
48	BTA 5,6% AOUT 2022	1000,00				NC				
49	BTA 6,1% OCT 2013	1000,00				NC				
50	BTA 6,75% 072017	1000,00				NC		1 000		
51	BTA 6,9 % 09052022	1000,00				NC				
52	BTA 7 % FEV 2015	1000,00				NC				
53	BTA12 8,25% JUL14	1000,00				NC			150	
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	BTKD1211 6,25% AP5	20,00				NC				
60	BTK0217 T+0,5%P7	86,00				NC				
61	BTK0220 T+0,7%P10	90,00				NC				
62	BTK0225 T+0,8%P15	93,00				NC				
63	BTK0230 5,85%P20	95,00				NC				
64	CHOC1219 T+1%P10-2	100,00				NC				
65	CHO1119 T+1,0%10-2	100,00				NC				
66	CILF1012 7% AP7-2	40,00				NC				
67	CILV1012T1,25AP7-2	40,00				NC				
68	CIL01115T+0,75%AP5	100,00				NC				
69	CIL0113 T+1,25AP5	40,00				NC				
70	CIL0113 6,5%AP5	40,00				NC				
71	CIL0115 T+0,75%AP5	80,00				NC				
72	CIL0115 5,25%AP5	80,00				NC				
73	CIL0119T+1,5AP10-5	100,00				NC				
74	CIL01197,25%AP10-5	100,00				NC				
75	CIL0213 T+1,25AP5	40,00				NC				
76	CIL0213 6,5%AP5	40,00				NC				
77	CIL0216 T+0,75%P5	100,00				NC				
78	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
79	CIL0714 T+1%P5	60,00				NC				
80	CIL0714 5.5%P5	60,00				NC				
81	CIL0715 T+0.75%AP5	80,00				NC				
82	CIL0715 5.25%AP5	80,00				NC				
83	CIL0813 T+1.125AP5	60,00				NC				
84	CIL0813 6.5%AP5	60,00				NC				
85	CIL0911 7% AP7-2	20,00				NC				
86	CIL0911T+1.25AP7-2	20,00				NC				
87	CIL0914 T+0.75%AP5	80,00				NC				
88	CIL0914 5.375%AP5	80,00				NC				
89	CIL1115 5,375%AP5	100,00				NC				
90	ELW0116 5,45% AP5	100,00				NC				
91	ELW0116T+0,775%AP5	100,00				NC				
92	HL0513 T+1.65%AP5	40,00				NC				
93	HL0513 6.9%AP5	40,00				NC				
94	HL0615 T+0.75%AP5	100,00				NC				
95	HL0615 5.25%AP5	80,00				NC				
96	HL0814 T+1.5%AP5	60,00				NC				
97	HL0814 5.75%AP5	60,00				NC				
98	HL0914 T+1.0%AP5	80,00				NC				
99	HL0914 5,5%AP5	80,00				NC				
100	HL1115 T+0,775%AP5	100,00				NC				
101	HL1115 5,45%AP5	100,00				NC				
102	MR0613 6.5% AP7-2A	40,00				NC				
103	MR0613 6.5% AP7-2B	40,00				NC				
104	MXA0816 5,4%AP7-2	100,00				NC				
105	MXB0816 5,4%AP7-2	100,00				NC				
106	MXC0816 5,4%AP7-2	100,00				NC				
107	MXD0816 5,4%AP7-2	100,00				NC				
108	MXE0816 5,4%AP7-2	100,00				NC				
109	MXF0816 5,4%AP7-2	100,00				NC				
110	MXG0816 5,4%AP7-2	100,00				NC				
111	MXIA0417 5,4%P7-2	100,00				NC				
112	MXIB0417 5,4%P7-2	100,00				NC				
113	MXIC0417 5,4%P7-2	100,00				NC				
114	MXID0417 5,4%P7-2	100,00				NC				
115	MXIE0417 5,4%P7-2	100,00				NC				
116	OCTJ0112 4.82%FIN5	5,00				NC				
117	PB0415 6.5%AP7-2A	80,00				NC				
118	PB0415 6.5%AP7-2B	80,00				NC				
119	PB0415 6.5%AP7-2C	80,00				NC				
120	SIHM0915 6,4%P7-2A	100,00				NC				
121	SIHM0915 6,4%P7-2B	100,00				NC				
122	SIHM0915 6,4%P7-2C	100,00				NC				
123	SIHM0915 6,4%P7-2D	100,00				NC				
124	STB0225 6.5%AP16	88,00				NC				
125	STB0320 T+0.70%P10	90,00				NC				
126	STB0325 5.30%P15	93,00				NC				
127	STB0524 T+1.5%AP16	81,00				NC				
128	STB0528T+1.75%AP20	85,00				NC				
129	STB0533 T+2.0%AP25	88,00				NC				
130	STMA0914 6.5%AP7-2	80,00				NC				
131	STMB0914 6.5%AP7-2	80,00				NC				
132	STMC0914 6.5%AP7-2	80,00				NC				
133	STMD0914 6.5%AP7-2	80,00				NC				
134	STME0914 6.5%AP7-2	80,00				NC				
135	TJB 0118 T+0,60%P7	100,00				NC				
136	TJLSB0115 T+1%FIN5	100,00				NC				
137	TJLSB0115 5,5%FIN5	100,00				NC				
138	TJL0915 T+1%AP5	100,00				NC				
139	TJL0915 5,30% AP5	100,00				NC				
140	TL SB0216 T+1,1%P5	100,00				NC				
141	TL SB0216 5,7% P5	100,00				NC				
142	TL 0712 7 % AP5	20,00				NC				
143	TLS F1111 6.5%AP5	20,00				NC				
144	TLS V1111 T+1%AP5	20,00				NC				
145	TLS0114 T+1.0AP5	60,00				NC				
146	TLS0114 6.5%AP5	60,00				NC				
147	TLS0314 T+1.0AP5	60,00				NC				
148	TLS0314 6.5%AP5	60,00				NC				
149	TLS0315 T+0.625%P5	80,00				NC				
150	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
151	TLS0615 T+0.625%P5	80,00				NC				
152	TLS0615 5.125%P5	80,00				NC				
153	TLS0914 T+1.25%AP5	80,00				NC				
154	TLS0914 5.65%AP5	80,00				NC				
155	TLS1113 T+1.0AP5	60,00				NC				
156	TLS1113 6.5%AP5	60,00				NC				
157	TL0113 T+1%AP5	40,00				NC				
158	TL0113 6.5%AP5	40,00				NC				
159	TL0613 T+1%AP5	40,00				NC				
160	TL0613 6.5%AP5	40,00				NC				
161	TL0616 T+0.9%AP5	100,00				NC				
162	TL0616 5.75%AP5	100,00				NC				
163	TL0712T+1.375% AP5	20,00				NC				
164	TL1115 T+ 0.75%AP5	100,00				NC				
165	TL1115 5.375% AP5	100,00				NC				
166	TL1212 T+1%AP5	40,00				NC				
167	TL1212 6.5%AP5	40,00				NC				
168	UF0313 T+1%AP5	40,00				NC				
169	UF0313 6.5%AP5	40,00				NC				
170	UF1111 T+1% AP5	20,00				NC				
171	UF1111 6.5% AP5	20,00				NC				
172	UIB0719 5.25%AP10	80,00				NC				
173	UIB0724 5.5%AP15	87,00				NC				
174	UIB0729 5.85%AP20	90,00				NC				
175	UNIFAC0216 T+1%P5	100,00				NC				
176	UNIFAC0216 5.5%P5	100,00				NC				
177	UTL0312 7% AP 7-2	20,00				NC				
178	UTL0912 7% AP7-2	40,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>1 000</b>	<b>150</b>	<b>0</b>
<b>Hors Cote</b>										
1	AMS	5,00	16,040	16,462	2,63%			1 514	552	417
2	SITEX	10,00				NC		478		
3	STE TUN. DU SUCRE	5,00	9,850	10,000	1,52%			670	52	2
<b>Total Hors Cote:</b>								<b>2 662</b>	<b>604</b>	<b>419</b>
<b>Total Général :</b>								<b>1 335 509</b>	<b>1 147 640</b>	<b>734 799</b>