

	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	5,577	5,963	6,92%	H	6,020	120 602	185 662	120 435
2	AIR LIQUIDE TSIE	25,000	348,869	354,153	1,51%			42	17	16
3	ALKIMIA	10,000				NC		240		
4	AMEN BANK	10,000	60,388	59,541	-1,40%			1 672	1 167	352
5	ARTES	1,000	9,460	9,509	0,52%			11 706	19 807	9 365
6	ASSAD	1,000	10,740	10,706	-0,32%			17 666	8 600	5 326
7	ASSURANCES SALIM	5,000	30,092	30,010	-0,27%			4 591	1 004	100
8	ASTREE	5,000	75,000			NC		394		
9	ATB	1,000	6,039	6,067	0,46%			17 728	26 642	9 232
10	ATL	1,000	4,544	4,555	0,24%			14 094	6 068	1 179
11	ATTIJARI BANK	5,000	17,950	18,007	0,32%			13 084	13 367	3 407
12	ATTIJARI LEASING	10,000		38,890				56	107	2
13	BH	5,000	19,510	19,507	-0,02%			9 406	18 579	511
14	BIAT	10,000	61,808	61,782	-0,04%			6 269	9 062	5 119
15	BNA	5,000	13,035	13,326	2,23%			23 199	16 637	8 809
16	BT	1,000	10,895	10,693	-1,85%			31 463	40 088	7 523
17	BTE (ADP)	20,000	30,430	30,924	1,62%			3 407	3 396	58
18	CIL	5,000	17,478	17,674	1,12%			3 439	4 258	2 272
19	CIMENTS DE BIZERTE	1,000	8,892	8,713	-2,01%			48 704	15 146	10 955
20	EL WIFACK LEASING	5,000	21,589			NC		2 454	300	
21	ELECTROSTAR	5,000	3,210	3,299	2,77%			1 551	1 480	1 151
22	ENNAKL	1,000	8,479	8,362	-1,38%			39 076	33 508	24 394
AUTOMOBILES										
23	ESSOUKNA	1,000	6,236			NC		4 969	3 550	
24	GIF-FILTER	1,000	4,661	4,612	-1,05%			27 143	25 559	15 145
25	ICF	10,000	44,990	44,990				238	152	120
26	MAGASIN GENERAL	5,000	104,738	102,593	-2,05%			506	245	130
27	MODERN LEASING	5,000	9,027	9,189	1,79%			9 528	17 765	6 917
28	MONOPRIX	2,000	26,924	26,745	-0,66%			4 859	4 487	3 200
29	PLAC. TSIE-SICAF	10,000				NC		23	1 050	
30	POULINA GP HOLDING	1,000	8,065	8,227	2,01%			27 501	36 015	22 572
31	SFBT	1,000	11,202	11,324	1,09%			25 514	26 827	14 360
32	SIAME	1,000	4,475	4,450	-0,56%			26 241	4 120	4 070
33	SIMPAR	5,000		41,945				1 020	1 385	314
34	SIPHAT	5,000				NC		2 162	837	
35	SITS	1,000	2,792	2,806	0,50%			10 174	18 098	5 169
36	SOMOCER	1,000	2,743	2,774	1,13%			240 197	194 269	166 833
37	SOPAT	1,000	3,189	3,162	-0,85%			46 204	37 747	19 413
38	SOTETEL	10,000	12,951	13,357	3,13%			6 800	5 376	2 670
39	SOTRAPIL	5,000	12,263	12,188	-0,61%			4 863	1 961	995
40	SOTUMAG	1,000	1,038	1,040	0,19%			38 330	16 513	874
41	SOTUVER	1,000	8,478	8,835	4,21%			152 167	144 634	118 865
42	SPDIT - SICAF	1,000	5,900	5,901	0,02%			5 218	12 067	1 510
43	STAR	10,000	126,918	126,564	-0,28%			1 414	1 397	1 231
44	STB	5,000	8,596	8,598	0,02%			13 287	22 219	7 637
45	STEQ	5,000	10,000			NC		3 061	50	
46	STIP	3,000	2,620	2,690	2,67%			3 512	2 269	2 060
47	TELNET HOLDING	1,000	9,794	9,713	-0,83%			24 160	12 209	6 259
48	TPR	1,000	5,943	6,004	1,03%			338 779	268 859	248 357
49	TUNINVEST-SICAR	1,000	9,996			NC		1 545		
50	TUNIS RE	5,000	11,659	11,880	1,90%			77 611	73 052	57 031
51	TUNISAIR	1,000	1,785	1,776	-0,50%			38 514	36 199	8 995
52	TUNISIE LAIT	4,000	3,800	3,800				5 373	485	80
53	TUNISIE LEASING	5,000	29,496	29,291	-0,70%			4 711	7 865	3 888
54	UBCI	5,000	37,000			NC		366	827	
55	UIB	10,000	17,944	18,030	0,48%			11 998	11 510	1 290

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	4,041	3,953	-2,18%			1 014 010	947 736	680 783
57	SERVICOM	1,000	9,034	9,001	-0,37%			16 054	3 636	2 816
Total Cote de la Bourse : Actions								2 558 895	2 345 865	1 613 790

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	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	ATL 0613 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						70	70	70
27	ATL0815 T+0.75%AP5	80,00				NC				
28	ATL0815 5.25%AP5	80,00				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 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		1 000		
50	BTA 6.9 % 09052022	1000,00				NC				
51	BTA 7 % FEV 2015	1000,00				NC		4 000		
52	BTA12 8.25% JUL14	1000,00				NC			150	
53	BTA7.5% AVRIL 2014	1000,00				NC				
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						150	150	150
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	CIL01113 T+1.25AP5	40,00				NC				
69	CIL01113 6.5%AP5	40,00				NC				
70	CIL01115 T+0,75%AP5	80,00				NC				
71	CIL01115 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	80,00				NC				
81	CIL0715 5.25%AP5	80,00				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	60,00				NC				
96	HL0814 5.75%AP5	60,00				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	20,00				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	20,00				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 :								5 220	370	220
Hors Cote										
1	AMS	5,00	15,509	15,541	0,21%			2 189	1 553	525
2	SITEX	10,00		6,210				450	3	3
3	STE TUN. DU SUCRE	5,00				B	9,870	1 414		
Total Hors Cote:								4 053	1 556	528
Total Général :								2 568 168	2 347 791	1 614 538