

	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	6,312	6,449	2,17%			68 769	65 730	54 567
2	AIR LIQUIDE TSIE	25,000		354,900				150	47	47
3	ALKIMIA	10,000				NC		320		
4	AMEN BANK	10,000	60,498	60,334	-0,27%			1 814	838	308
5	ARTES	1,000	9,576	9,502	-0,77%			2 221	6 617	1 052
6	ASSAD	1,000	10,634	10,532	-0,96%			32 729	17 165	10 203
7	ASSURANCES SALIM	5,000		30,010				2 645	493	90
8	ASTREE	5,000				NC		171		
9	ATB	1,000	6,006	6,000	-0,10%			12 583	6 476	1 766
10	ATL	1,000	4,578	4,652	1,62%			17 217	56 310	6 714
11	ATTIJARI BANK	5,000	18,250	18,285	0,19%			11 148	19 269	9 285
12	ATTIJARI LEASING	10,000	39,850	39,850				261	19	19
13	BH	5,000	19,504	19,566	0,32%			8 987	14 914	183
14	BIAT	10,000	60,832	62,139	2,15%			3 133	7 683	2 959
15	BNA	5,000	12,931	13,047	0,90%			20 244	27 499	11 917
16	BT	1,000	10,770	10,815	0,42%			48 307	36 961	5 317
17	BTE (ADP)	20,000	30,502	30,500	-0,01%			3 525	2 807	50
18	CIL	5,000	17,522	17,566	0,25%			2 954	1 928	663
19	CIMENTS DE BIZERTE	1,000	8,823	8,800	-0,26%			28 101	1 115	503
20	EL WIFACK LEASING	5,000	21,404	21,544	0,65%			6 382	1 400	610
21	ELECTROSTAR	5,000	3,346	3,300	-1,37%			875	100	100
22	ENNAKL	1,000	8,147	8,128	-0,23%			10 561	18 865	3 926
AUTOMOBILES										
23	ESSOUKNA	1,000	6,122	6,213	1,49%			23 496	30 349	20 570
24	GIF-FILTER	1,000	4,698	4,590	-2,30%			24 248	35 774	8 354
25	ICF	10,000				NC		118	32	
26	MAGASIN GENERAL	5,000	102,924	104,035	1,08%			678	622	411
27	MODERN LEASING	5,000	9,440	9,292	-1,57%			16 008	10 845	10
28	MONOPRIX	2,000	26,757	26,848	0,34%			4 107	4 722	1 108
29	PLAC. TSIE-SICAF	10,000				NC		23	1 050	
30	POULINA GP HOLDING	1,000	8,679	8,582	-1,12%			25 420	22 085	13 673
31	SFBT	1,000	11,530	11,579	0,42%			9 568	7 267	1 077
32	SIAME	1,000	4,336	4,365	0,67%			17 689	4 446	2 257
33	SIMPAR	5,000	41,922	41,505	-0,99%			21 245	22 095	20 653
34	SIPHAT	5,000	12,800	12,890	0,70%			1 529	1 450	77
35	SITS	1,000	2,804	2,823	0,68%			4 349	8 107	1 739
36	SOMOCER	1,000	2,756	2,862	3,85%			227 500	130 583	90 972
37	SOPAT	1,000	3,233	3,228	-0,15%			37 604	38 439	26 579
38	SOTETEL	5,000	6,802	6,893	1,34%	B	6,740	6 255	810	43
39	SOTRAPIL	5,000	12,820	13,172	2,75%			12 469	9 699	7 977
40	SOTUMAG	1,000	1,020	1,032	1,18%			41 323	14 913	28
41	SOTUVER	1,000	9,154	9,233	0,86%			31 768	20 901	9 932
42	SPDIT - SICAF	1,000	5,950	5,900	-0,84%			3 623	13 665	560
43	STAR	10,000	128,104	126,456	-1,29%			5 207	1 623	1 351
44	STB	5,000	8,746	9,059	3,58%			25 631	37 205	12 657
45	STEQ	5,000				NC		3 051		
46	STIP	3,000	2,680	2,600	-2,99%			2 381	95	95
47	TELNET HOLDING	1,000	9,590	9,654	0,67%			31 591	18 324	13 537
48	TPR	1,000	6,034	6,001	-0,55%			55 505	25 098	17 558
49	TUNINVEST-SICAR	1,000		10,000				1 604	307	307
50	TUNIS RE	5,000	12,138	12,034	-0,86%			19 640	14 305	7 114
51	TUNISAIR	1,000	1,780	1,776	-0,22%			24 798	193 382	7 854
52	TUNISIE LAIT	4,000	3,790	3,790				4 069	350	100
53	TUNISIE LEASING	5,000	29,393	29,508	0,39%			764	762	60
54	UBCI	5,000	37,000	37,503	1,36%			1 348	1 258	528
55	UIB	10,000	18,069	17,994	-0,42%			9 356	6 736	946

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	4,000	3,958	-1,05%			615 498	748 807	365 399
57	SERVICOM	1,000	9,000	9,103	1,14%			18 580	4 110	1 400
Total Cote de la Bourse : Actions								1 611 140	1 716 452	745 205

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	93,00				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	20,00				NC				
26	ATL0812 6,5%AP5	20,00				NC				
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				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	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	40,00				NC				
83	CIL0813 6.5%AP5	40,00				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 :								5 000	150	0
Hors Cote										
1	AMS	5,00	16,190			NC		3 100	30	
2	SITEX	10,00				NC		447		
3	STE TUN. DU SUCRE	5,00	10,010			NC		774		
Total Hors Cote:								4 321	30	0
Total Général :								1 620 461	1 716 632	745 205