

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	6,458	6,506	0,74%		24 054	12 454	11 325
2	AIR LIQUIDE TSIE	25,000	322,800	322,801	0,00%		218	328	143
3	ALKIMIA	10,000		26,900			728	600	600
4	AMEN BANK	10,000	63,974	63,889	-0,13%		8 132	4 448	3 997
5	ARTES	1,000	9,430	9,317	-1,20%		5 778	6 454	382
6	ASSAD	1,000	10,663	10,594	-0,65%		10 887	7 363	4 245
7	ASSURANCES SALIM	5,000	30,106	30,100	-0,02%		11 635	1 749	49
8	ASTREE	5,000				NC	9	10	
9	ATB	1,000	6,051	6,052	0,02%		9 787	5 248	732
10	ATL	1,000	4,511	4,580	1,53%		28 566	33 960	2 001
11	ATTIJARI BANK	5,000	18,400	18,301	-0,54%		17 007	17 994	12 105
12	ATTIJARI LEASING	10,000	39,247	42,490	8,26%		1 068	30	16
13	BH	5,000	19,600	19,600			8 505	6 452	5 898
14	BIAT	10,000	69,917	70,943	1,47%		3 267	3 037	1 776
15	BNA	5,000	13,190	13,156	-0,26%		17 954	15 329	10 466
16	BT	1,000	10,680	10,650	-0,28%		30 093	7 622	3 147
17	BTE (ADP)	20,000	30,330	31,353	3,37%		6 438	9 124	3 307
18	CIL	5,000	17,898	18,153	1,42%		2 820	1 371	19
19	CIMENTS DE BIZERTE	1,000	8,452	8,384	-0,80%		41 474	14 091	13 063
20	EL WIFACK LEASING	5,000	21,592	21,399	-0,89%		6 165	1 796	1 166
21	ELECTROSTAR	5,000				NC	874	180	
22	ENNAKL AUTOMOBILES	1,000	8,223	8,548	3,95%	H	8,810	91 233	190 461
23	ESSOUKNA	1,000	6,136	6,200	1,04%		3 385	2 377	25
24	GIF-FILTER	1,000	4,548	4,539	-0,20%		33 490	45 600	17 528
25	ICF	10,000		43,500			210	301	150
26	MAGASIN GENERAL	5,000	106,290	103,291	-2,82%		550	470	160
27	MODERN LEASING	5,000	9,147	9,037	-1,20%		5 883	3 364	598
28	MONOPRIX	2,000	26,607	27,078	1,77%		7 229	1 781	1 000
29	PLAC. TSIE-SICAF	10,000	39,850			NC		1 550	
30	POULINA GP HOLDING	1,000	8,521	8,467	-0,63%		9 056	3 784	2 700
31	SFBT	1,000	11,601	11,600	-0,01%		23 176	20 948	13 758
32	SIAME	1,000	4,385	4,370	-0,34%		16 234	10 560	3 768
33	SIMPAR	5,000	41,510	42,001	1,18%		6 028	10 134	5 931
34	SIPHAT	5,000	13,917	14,316	2,87%		569	910	440
35	SITS	1,000	2,821	2,964	5,07%		34 266	47 123	33 301
36	SOMOCER	1,000	2,819	2,796	-0,82%		821 114	749 925	576 090
37	SOPAT	1,000	3,218	3,201	-0,53%		74 472	24 307	21 626
38	SOTETEL	5,000	5,961	6,086	2,10%		17 334	23 159	15 656
39	SOTRAPIL	5,000	13,984	13,695	-2,07%		18 297	4 033	3 269
40	SOTUMAG	1,000	1,030	1,030			26 061	11 370	2 025
41	SOTUVER	1,000	8,969	9,104	1,51%		59 272	53 477	41 361
42	SPDIT - SICAF	1,000	5,923	5,999	1,28%		7 410	6 811	380
43	STAR	10,000	127,072	126,795	-0,22%		1 052	2 044	234
44	STB	5,000	9,000	9,000			12 015	15 532	9 550
45	STEQ	5,000				NC	2 837		
46	STIP	3,000	2,600			B	2,530	2 397	500
47	TELNET HOLDING	1,000	9,582	9,515	-0,70%		14 883	9 465	3 946
48	TPR	1,000	5,933	5,932	-0,02%		47 429	28 263	21 145
49	TUNINVEST-SICAR	1,000	9,990			NC	102		
50	TUNIS RE	5,000	11,741	11,811	0,60%		41 797	42 654	18 833
51	TUNISAIR	1,000	1,716	1,724	0,47%		49 155	42 471	19 485
52	TUNISIE LAIT	4,000		3,690			4 021	400	400
53	TUNISIE LEASING	5,000	29,551	29,207	-1,16%		2 101	5 513	899
54	UBCI	5,000	38,155			NC	773	1 200	
55	UIB	10,000	17,988	17,935	-0,29%		8 691	4 774	1 679

**Cote de la Bourse - Marché alternatif -**

56	CARTHAGE CEMENT	1,000	3,991	3,979	-0,30%		391 745	242 505	82 380
57	SERVICOM	1,000	9,010	9,200	2,11%		7 265	200	100
<b>Total Cote de la Bourse : Actions</b>							<b>2 076 991</b>	<b>1 757 606</b>	<b>1 056 854</b>

**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	Traitee
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				
50	BTA 6.9 % 09052022	1000,00				NC		1 000		
51	BTA 7 % FEV 2015	1000,00				NC				
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	80,00				NC				
120	SIHM0915 6,4%P7-2B	80,00				NC				
121	SIHM0915 6,4%P7-2C	80,00				NC				
122	SIHM0915 6,4%P7-2D	80,00				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				
<b>Total Cote - Marché obligataire :</b>							<b>1 000</b>	<b>150</b>	<b>0</b>
<b>Hors Cote</b>									
1	AMS	5,00		15,550			1 405	255	110
2	SITEX	10,00			NC		670		
3	STE TUN. DU SUCRE	5,00	10,180	9,590	-5,80%		205	5	5
<b>Total Hors Cote:</b>							<b>2 280</b>	<b>260</b>	<b>115</b>
<b>Total Général :</b>							<b>2 080 271</b>	<b>1 758 016</b>	<b>1 056 969</b>