

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	6,611	6,609	-0,03%		15 133	5 904	2 202
2	AIR LIQUIDE TSIE	25,000	340,072	349,000	2,63%		424	422	401
3	ALKIMIA	10,000				NC	639		
4	AMEN BANK	10,000	63,532	63,051	-0,76%		6 141	5 995	4 499
5	ARTES	1,000	9,311	9,311			10 552	13 204	5 396
6	ASSAD	1,000	10,348	10,416	0,66%		13 585	25 699	9 158
7	ASSURANCES SALIM	5,000	29,584	30,000	1,41%		4 970	3 527	1 000
8	ASTREE	5,000		73,990			111	10	10
9	ATB	1,000	6,086	6,194	1,77%		14 455	24 395	10 885
10	ATL	1,000	4,667	4,626	-0,88%		25 043	22 004	3 099
11	ATTIJARI BANK	5,000	18,456	18,651	1,06%		6 806	14 333	5 265
12	ATTIJARI LEASING	10,000	42,900	42,421	-1,12%		5 946	486	108
13	BH	5,000	20,383	22,190	8,87%		26 327	28 206	25 911
14	BIAT	10,000	76,046	76,780	0,97%		9 447	7 895	6 405
15	BNA	5,000	12,901	13,515	4,76%		77 351	37 188	34 186
16	BT	1,000	10,819	10,866	0,43%		39 925	33 148	13 978
17	BTE (ADP)	20,000	31,556	31,500	-0,18%		4 131	4 238	2 213
18	CIL	5,000	18,005	18,048	0,24%		8 223	8 176	3 424
19	CIMENTS DE BIZERTE	1,000	8,246	8,180	-0,80%		12 146	7 846	3 442
20	EL WIFACK LEASING	5,000	21,734	22,017	1,30%		6 488	3 650	2 350
21	ELECTROSTAR	5,000	3,453	3,490	1,07%		1 438	348	125
22	ENNAKL	1,000	8,552	8,524	-0,33%		21 675	29 247	14 971
AUTOMOBILES									
23	ESSOUKNA	1,000	6,405			NC	4 239	7 965	
24	GIF-FILTER	1,000	4,656	4,748	1,98%		33 356	66 304	26 918
25	ICF	10,000				NC	39	84	
26	MAGASIN GENERAL	5,000	106,000	104,752	-1,18%		652	331	200
27	MODERN LEASING	5,000	9,010	9,044	0,38%		52 803	46 444	33 148
28	MONOPRIX	2,000	26,781	26,791	0,04%		7 435	4 965	2 309
29	PLAC. TSIE-SICAF	10,000				NC		1 550	
30	POULINA GP HOLDING	1,000	8,330	8,352	0,26%		16 558	7 372	3 839
31	SFBT	1,000	11,576	11,578	0,02%		19 932	33 831	9 240
32	SIAME	1,000	4,898	4,855	-0,88%		70 335	63 706	45 869
33	SIMPAR	5,000	44,650			NC	1 715	65	
34	SIPHAT	5,000	14,730			NC	777	470	
35	SITS	1,000	3,053	3,067	0,46%		55 385	53 668	36 940
36	SOMOCER	1,000	2,812	2,896	2,99%		279 034	329 499	158 867
37	SOPAT	1,000	3,200	3,256	1,75%		22 621	28 742	12 314
38	SOTETEL	5,000	6,401	6,410	0,14%		29 406	13 653	5 789
39	SOTRAPIL	5,000	14,816	14,561	-1,72%		12 173	6 076	4 050
40	SOTUMAG	1,000	1,020	1,021	0,10%		30 672	28 230	1 125
41	SOTUVER	1,000	9,639	9,647	0,08%		98 038	92 437	68 079
42	SPDIT - SICAF	1,000	6,027	6,100	1,21%		4 115	13 461	1 926
43	STAR	10,000	128,543	133,254	3,66%		3 313	7 173	3 313
44	STB	5,000	10,063	9,992	-0,71%		46 422	61 489	27 244
45	STEQ	5,000				B	551	88	
46	STIP	3,000		2,535			1 679	585	282
47	TELNET HOLDING	1,000	9,701	9,705	0,04%		67 264	50 226	45 415
48	TPR	1,000	5,867	5,861	-0,10%		49 383	16 310	5 502
49	TUNINVEST-SICAR	1,000	9,880	9,880			3 212	90	50
50	TUNIS RE	5,000	11,494	11,657	1,42%		41 895	51 706	34 810
51	TUNISAIR	1,000	1,660	1,655	-0,30%		48 022	86 414	20 677
52	TUNISIE LAIT	4,000	3,602			H	4 782	11 455	
53	TUNISIE LEASING	5,000	29,175	29,376	0,69%		1 998	5 280	1 138
54	UBCI	5,000	42,503	42,765	0,62%		12 363	3 625	2 505
55	UIB	10,000	17,872	17,658	-1,20%		184 276	335 925	173 113

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	3,930	3,941	0,28%		343 700	161 533	52 008
57	SERVICOM	1,000	8,959	9,177	2,43%		23 300	9 109	8 707
Total Cote de la Bourse : Actions							1 882 401	1 875 782	934 405

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			
6	AB0528 7.0%AP20	85,00				NC			

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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	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	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						300	300	300
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		3 000		
52	BTA12 8.25% JUL14	1000,00						8	158	8
53	BTA7.5% AVRIL 2014	1000,00				NC				
54	BTE0919 5.25%AP10	80,00				NC				
55	BTE0920 T+0.7%AP10	90,00				NC				
56	BTE0920 5.2%AP10	90,00				NC				
57	BTE0930 5.85%AP20	95,00				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				
78	CIL0714 T+1%P5	60,00				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 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	60,00				NC				
87	CIL0914 5.375%AP5	60,00				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	60,00				NC				
98	HL0914 5.5%AP5	60,00				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	60,00				NC				
130	STMB0914 6.5%AP7-2	60,00				NC				
131	STMC0914 6.5%AP7-2	60,00				NC				
132	STMD0914 6.5%AP7-2	60,00				NC				
133	STME0914 6.5%AP7-2	60,00				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	80,00				NC				
138	TJL0915 5.30% AP5	80,00				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				
150	TLS0615 T+0.625%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 5.125%P5	80,00				NC				
152	TLS0914 T+1.25%AP5	60,00				NC				
153	TLS0914 5.65%AP5	60,00				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 :								4 308	458	308
Hors Cote										
1	AMS	5,00		15,978				2 339	560	545
2	SITEX	10,00				NC		670		
3	STE TUN. DU SUCRE	5,00	9,530	8,980	-5,77%	H	9,660	167	232	157
Total Hors Cote:								3 176	792	702
Total Général :								1 889 885	1 877 032	935 415