

	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	6,625	6,644	0,29%			21 002	17 062	10 579
2	AIR LIQUIDE TSIE	25,000	348,980	344,555	-1,27%			50	25	11
3	ALKIMIA	10,000				NC		639		
4	AMEN BANK	10,000	63,570	63,797	0,36%			1 197	1 510	413
5	ARTES	1,000	9,319	9,310	-0,10%			4 573	10 643	1 951
6	ASSAD	1,000	10,423	10,385	-0,36%			15 134	9 986	4 691
7	ASSURANCES SALIM	5,000	29,940	29,965	0,08%			4 802	2 576	1 075
8	ASTREE	5,000				NC		100		
9	ATB	1,000	6,262	6,187	-1,20%			12 381	20 442	7 180
10	ATL	1,000	4,559	4,552	-0,15%			28 724	42 388	13 857
11	ATTIJARI BANK	5,000	18,814	18,555	-1,38%			7 077	4 208	2 523
12	ATTIJARI LEASING	10,000		42,490				5 768	5	5
13	BH	5,000	21,505	21,880	1,74%			6 101	156	1
14	BIAT	10,000	78,139	78,428	0,37%			8 594	15 297	5 460
15	BNA	5,000	13,049	12,909	-1,07%			20 279	6 168	3 035
16	BT	1,000	10,814	10,821	0,06%			67 467	21 266	11 227
17	BTE (ADP)	20,000	31,453	30,000				405	2 260	110
18	CIL	5,000	17,772	17,484	-1,62%			6 155	12 120	3 673
19	CIMENTS DE BIZERTE	1,000	8,138	8,104	-0,42%			12 901	6 514	2 920
20	EL WIFACK LEASING	5,000	21,879	22,208	1,50%			8 728	7 820	4 070
21	ELECTROSTAR	5,000	3,527	3,513	-0,40%			6 840	2 529	554
22	ENNAKL	1,000	8,558	8,567	0,11%			12 699	13 557	3 701
AUTOMOBILES										
23	ESSOUKNA	1,000	6,548	6,585	0,57%			7 050	6 203	620
24	GIF-FILTER	1,000	4,827	4,750	-1,60%			46 287	30 659	8 837
25	ICF	10,000				NC		29	84	
26	MAGASIN GENERAL	5,000	101,619	104,072	2,41%			450	1 080	155
27	MODERN LEASING	5,000	9,016	9,100	0,93%			8 371	19 575	1 519
28	MONOPRIX	2,000	26,750	26,787	0,14%			8 346	5 924	1 335
29	PLAC. TSIE-SICAF	10,000				NC			1 550	
30	POULINA GP HOLDING	1,000	8,269	8,266	-0,04%			15 948	8 946	3 081
31	SFBT	1,000	11,590	11,512	-0,67%			25 791	13 575	3 935
32	SIAME	1,000	4,803	4,778	-0,52%			60 214	33 856	29 736
33	SIMPAR	5,000	46,379			NC		978	85	
34	SIPHAT	5,000	14,312	14,315	0,02%			2 717	96	26
35	SITS	1,000	3,161	3,187	0,82%			54 678	70 527	33 997
36	SOMOCER	1,000		3,199		H	3,320	6 105 335	6 510 148	6 037 501
37	SOPAT	1,000	3,237	3,234	-0,09%			16 316	15 800	3 491
38	SOTETEL	5,000	6,328	6,279	-0,77%			13 525	17 048	7 945
39	SOTRAPIL	5,000	14,211	14,439	1,60%			7 950	3 896	2 400
40	SOTUMAG	1,000	1,026	1,031	0,49%			37 572	33 981	11 650
41	SOTUVER	1,000	9,806	9,813	0,07%			38 222	21 901	4 406
42	SPDIT - SICAF	1,000	6,100	6,175	1,23%			13 640	24 025	7 543
43	STAR	10,000	135,506	135,157	-0,26%			2 228	1 366	543
44	STB	5,000	9,773	9,848	0,77%			40 339	61 073	34 900
45	STEQ	5,000	9,010	8,901	-1,21%			961	812	700
46	STIP	3,000	2,421	2,366	-2,27%			1 730	2 295	1 524
47	TELNET HOLDING	1,000	9,621	9,538	-0,86%			38 212	17 676	11 185
48	TPR	1,000	6,039	6,049	0,17%			75 102	46 228	35 573
49	TUNINVEST-SICAR	1,000		9,870				3 971	640	640
50	TUNIS RE	5,000	11,858	11,618	-2,02%			27 101	25 327	18 272
51	TUNISAIR	1,000	1,725	1,830	6,09%	H	1,870	272 718	565 085	252 254
52	TUNISIE LAIT	4,000	3,929	3,950	0,53%			5 092	1 458	300
53	TUNISIE LEASING	5,000	29,087	29,500	1,42%			300	1 451	1
54	UBCI	5,000		42,443				10 087	30	30
55	UIB	10,000	18,306	18,201	-0,57%			11 375	35 786	4 269

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	3,942	3,965	0,58%			661 923	672 963	370 388
57	SERVICOM	1,000	9,101	9,100	-0,01%			14 896	4 863	2 655

Total Cote de la Bourse : Actions

7 881 070

8 452 544

6 968 447

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					8	8		8
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					130	280		130
53	BTA7.5% AVRIL 2014	1000,00					9	9		9
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	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	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				

	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	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 :								4 147	297	147
Hors Cote										
1	AMS	5,00				NC		4 429		
2	SITEX	10,00				NC		660		
3	STE TUN. DU SUCRE	5,00	10,280			NC		648		
Total Hors Cote:								5 737	0	0
Total Général :								7 890 954	8 452 841	6 968 594