

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee	
<b>Cote de la Bourse - Marché principal -</b>										
1	ADWYA	1,000	6,690	6,684	-0,09%		14 032	17 021	9 258	
2	AIR LIQUIDE TSIE	25,000	339,000	339,000			76	20	3	
3	ALKIMIA	10,000				NC	25			
4	AMEN BANK	10,000	64,193	64,241	0,07%		1 275	1 681	303	
5	ARTES	1,000	9,264	9,325	0,66%		3 429	10 834	1 388	
6	ASSAD	1,000	10,361	10,355	-0,06%		6 337	8 313	3 506	
7	ASSURANCES SALIM	5,000	30,482	30,347	-0,44%		7 488	2 232	1 643	
8	ASTREE	5,000				NC	8			
9	ATB	1,000	6,177	6,248	1,15%		38 697	31 068	10 447	
10	ATL	1,000	4,414	4,586	3,90%		70 899	98 115	60 632	
11	ATTIJARI BANK	5,000	18,768	18,691	-0,41%		8 266	11 849	3 970	
12	ATTIJARI LEASING	10,000		42,490			5 238	37	7	
13	BH	5,000	21,090	21,100	0,05%		3 901	2 220	61	
14	BIAT	10,000	79,318	78,212	-1,39%		14 596	9 006	5 514	
15	BNA	5,000	12,812	12,800	-0,09%		8 553	3 196	181	
16	BT	1,000	10,801	11,000	1,84%		88 907	78 026	59 000	
17	BTE (ADP)	20,000				NC	330	27		
18	CIL	5,000	17,508	17,502	-0,03%		3 288	7 962	1 532	
19	CIMENTS DE BIZERTE	1,000	8,120	8,047	-0,90%		9 507	9 270	2 901	
20	EL WIFACK LEASING	5,000	22,413	21,741	-3,00%		9 851	2 754	2 730	
21	ELECTROSTAR	5,000	3,481	3,493	0,34%		2 696	2 444	494	
22	ENNAKL	1,000	8,604	8,555	-0,57%		15 541	11 335	3 390	
<b>AUTOMOBILES</b>										
23	ESSOUKNA	1,000	6,511	6,500	-0,17%		8 860	1 241	94	
24	GIF-FILTER	1,000	4,918	5,074	3,17%	H	5,210	136 278	231 143	135 779
25	ICF	10,000				NC	31	931		
26	MAGASIN GENERAL	5,000	106,783	106,018	-0,72%		3 827	7 602	3 827	
27	MODERN LEASING	5,000	9,061	9,064	0,03%		4 860	5 644	805	
28	MONOPRIX	2,000	26,790	26,961	0,64%		7 478	6 359	4 170	
29	PLAC. TSIE-SICAF	10,000				NC		1 550		
30	POULINA GP HOLDING	1,000	8,260	8,460	2,42%		13 203	24 891	11 599	
31	SFBT	1,000	11,500	11,500			17 787	23 758	5 108	
32	SIAME	1,000	4,836	4,743	-1,92%		32 786	8 200	6 520	
33	SIMPAR	5,000	45,704	46,202	1,09%		369	2 091	101	
34	SIPHAT	5,000	14,279	14,020	-1,81%		1 348	860	40	
35	SITS	1,000	3,226	3,192	-1,05%		29 539	31 739	13 487	
36	SOMOCER	1,000	3,331	3,199	-3,96%	H	3,450	5 606 229	6 016 308	5 545 145
37	SOPAT	1,000	3,291	3,344	1,61%		32 607	43 952	19 254	
38	SOTETEL	5,000	6,336	6,397	0,96%		18 029	17 785	10 085	
39	SOTRAPIL	5,000	14,047	13,895	-1,08%		7 272	2 788	741	
40	SOTUMAG	1,000	1,031	1,042	1,07%		24 458	48 038	2 901	
41	SOTUVER	1,000	9,641	9,951	3,22%		83 445	91 983	78 735	
42	SPDIT - SICAF	1,000	6,100	6,187	1,43%		4 989	27 236	3 489	
43	STAR	10,000	130,566	130,500	-0,05%		421	1 281	20	
44	STB	5,000	10,752	10,574	-1,66%		7 202	3 884	1 620	
45	STEQ	5,000				NC	174			
46	STIP	3,000	2,490			NC	2 946	221		
47	TELNET HOLDING	1,000	9,556	9,511	-0,47%		15 867	8 644	5 993	
48	TPR	1,000	6,203	6,058	-2,34%		64 324	61 587	45 002	
49	TUNINVEST-SICAR	1,000		9,580			1 832	400	200	
50	TUNIS RE	5,000	11,613	11,619	0,05%		15 487	18 912	8 222	
51	TUNISAIR	1,000	1,771	1,708	-3,56%		111 613	142 941	77 637	
52	TUNISIE LAIT	4,000	3,900	3,898	-0,05%		5 780	2 432	432	
53	TUNISIE LEASING	5,000	29,502			NC	579	30		
54	UBCI	5,000	40,070	39,986	-0,21%		7 407	276	140	
55	UIB	10,000	19,047	19,283	1,24%		23 806	22 321	15 211	

#### Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	3,913	3,919	0,15%		264 065	187 726	123 194
57	SERVICOM	1,000	9,100	9,100			8 437	3 574	1 407
<b>Total Cote de la Bourse : Actions</b>							<b>6 876 275</b>	<b>7 355 738</b>	<b>6 287 918</b>

#### Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	60,00				NC			
2	ABSB0924 T+0.85P15	87,00				NC			
3	ABSB0924 5.45%P15	87,00				NC			
4	AB0412 TX+1% AP10	10,00				NC			
5	AB0523 6.5%AP15	80,00				NC			

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6	AB0528 7.0%AP20	85,00				NC				
7	AB0825 T+0.85%AP15	93,00				NC				
8	AIL0214 6.5%AP5	60,00						7 500	7 500	7 500
9	AIL0415 5.25%P5	80,00				NC				
10	AIL0416 5.75%AP5	100,00				NC				
11	AIL0913 6.5%AP5	40,00						10 000	10 000	10 000
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						500	500	500
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	87,00				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						3	3	3
49	BTA 6.75% 072017	1000,00				NC			200	
50	BTA 6.9 % 09052022	1000,00				NC				
51	BTA 7 % FEV 2015	1000,00						20	20	20
52	BTA12 8.25% JUL14	1000,00				NC			150	
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	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				

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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	CIL0914 T+0.75%AP5	60,00				NC				
85	CIL0914 5.375%AP5	60,00				NC				
86	CIL1115 5,375%AP5	100,00				NC				
87	ELW0116 5,45% AP5	100,00				NC				
88	ELW0116T+0,775%AP5	100,00				NC				
89	HL0513 T+1.65%AP5	40,00				NC				
90	HL0513 6.9%AP5	40,00				NC				
91	HL0615 T+0.75%AP5	100,00				NC				
92	HL0615 5.25%AP5	80,00				NC				
93	HL0814 T+1.5%AP5	60,00				NC				
94	HL0814 5.75%AP5	60,00				NC				
95	HL0914 T+1.0%AP5	60,00				NC				
96	HL0914 5,5%AP5	60,00				NC				
97	HL1115 T+0,775%AP5	100,00				NC				
98	HL1115 5,45%AP5	100,00				NC				
99	MR0613 6.5% AP7-2A	40,00				NC				
100	MR0613 6.5% AP7-2B	40,00				NC				
101	MXA0816 5.4%AP7-2	100,00				NC				
102	MXB0816 5.4%AP7-2	100,00				NC				
103	MXC0816 5.4%AP7-2	100,00				NC				
104	MXD0816 5.4%AP7-2	100,00				NC				
105	MXE0816 5.4%AP7-2	100,00				NC				
106	MXF0816 5.4%AP7-2	100,00				NC				
107	MXG0816 5.4%AP7-2	100,00				NC				
108	MXIA0417 5,4%P7-2	100,00				NC				
109	MXIB0417 5,4%P7-2	100,00				NC				
110	MXIC0417 5,4%P7-2	100,00				NC				
111	MXID0417 5,4%P7-2	100,00				NC				
112	MXIE0417 5,4%P7-2	100,00				NC				
113	OCTJ0112 4.82%FIN5	5,00				NC				
114	PB0415 6.5%AP7-2A	80,00				NC				
115	PB0415 6.5%AP7-2B	80,00				NC				
116	PB0415 6.5%AP7-2C	80,00				NC				
117	SIHM0915 6.4%P7-2A	80,00				NC				
118	SIHM0915 6.4%P7-2B	80,00				NC				
119	SIHM0915 6.4%P7-2C	80,00				NC				
120	SIHM0915 6.4%P7-2D	80,00				NC				
121	STB0225 6.5%AP16	88,00				NC				
122	STB0320 T+0.70%P10	90,00				NC				
123	STB0325 5.30%P15	93,00				NC				
124	STB0524 T+1.5%AP16	81,00				NC				
125	STB0528T+1.75%AP20	85,00				NC				
126	STB0533 T+2.0%AP25	88,00				NC				
127	STMA0914 6.5%AP7-2	60,00				NC				
128	STMB0914 6.5%AP7-2	60,00				NC				
129	STMC0914 6.5%AP7-2	60,00				NC				
130	STMD0914 6.5%AP7-2	60,00				NC				
131	STME0914 6.5%AP7-2	60,00				NC				
132	TJB 0118 T+0,60%P7	100,00				NC				
133	TJLSB0115 T+1%FIN5	100,00				NC				
134	TJLSB0115 5,5%FIN5	100,00				NC				
135	TJL0915 T+1%AP5	80,00				NC				
136	TJL0915 5.30% AP5	80,00				NC				
137	TL SB0216 T+1,1%P5	100,00				NC				
138	TL SB0216 5,7% P5	100,00				NC				
139	TL 0712 7 % AP5	20,00				NC				
140	TLS F1111 6.5%AP5	20,00				NC				
141	TLS V1111 T+1%AP5	20,00				NC				
142	TLS0114 T+1,0AP5	60,00				NC				
143	TLS0114 6.5%AP5	60,00				NC				
144	TLS0314 T+1,0AP5	60,00				NC				
145	TLS0314 6.5%AP5	60,00				NC				
146	TLS0315 T+0,625%P5	80,00				NC				
147	TLS0315 5.125%P5	80,00				NC				
148	TLS0615 T+0,625%P5	80,00				NC				
149	TLS0615 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	TLS0914 T+1.25%AP5	60,00				NC				
151	TLS0914 5.65%AP5	60,00				NC				
152	TLS1113 T+1.0AP5	60,00				NC				
153	TLS1113 6.5%AP5	60,00				NC				
154	TL0113 T+1%AP5	40,00				NC				
155	TL0113 6.5%AP5	40,00				NC				
156	TL0613 T+1%AP5	40,00				NC				
157	TL0613 6.5%AP5	40,00				NC				
158	TL0616 T+0,9%AP5	100,00				NC				
159	TL0616 5,75%AP5	100,00				NC				
160	TL0712T+1.375% AP5	20,00				NC				
161	TL1115 T+ 0,75%AP5	100,00				NC				
162	TL1115 5,375% AP5	100,00				NC				
163	TL1212 T+1%AP5	40,00				NC				
164	TL1212 6.5%AP5	40,00				NC				
165	UF0313 T+1%AP5	40,00				NC				
166	UF0313 6.5%AP5	40,00				NC				
167	UF1111 T+1% AP5	20,00				NC				
168	UF1111 6.5% AP5	20,00				NC				
169	UIB0719 5.25%AP10	80,00				NC				
170	UIB0724 5.5%AP15	87,00				NC				
171	UIB0729 5.85%AP20	90,00				NC				
172	UNIFAC0216 T+1%P5	100,00				NC				
173	UNIFAC0216 5,5%P5	100,00				NC				
174	UTL0312 7% AP 7-2	20,00				NC				
175	UTL0912 7% AP7-2	20,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>18 023</b>	<b>18 373</b>	<b>18 023</b>
<b>Hors Cote</b>										
1	AMS	5,00		15,520				2 223	300	159
2	SITEX	10,00				NC		808		
3	STE TUN. DU SUCRE	5,00		9,600				380	140	140
<b>Total Hors Cote:</b>								<b>3 411</b>	<b>440</b>	<b>299</b>
<b>Total Général :</b>								<b>6 897 709</b>	<b>7 374 551</b>	<b>6 306 240</b>