

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	6,658	6,664	0,09%		19 757	8 915	7 078
2	AIR LIQUIDE TSIE	25,000	358,970			NC	53	6	
3	ALKIMIA	10,000				NC	696		
4	AMEN BANK	10,000	63,990	63,145	-1,32%		5 243	1 305	859
5	ARTES	1,000	9,602	9,506	-1,00%		10 562	10 348	3 273
6	ASSAD	1,000	10,397	10,464	0,64%		8 146	19 199	5 034
7	ASSURANCES SALIM	5,000	30,038	30,671	2,11%		6 490	5 597	2 746
8	ASTREE	5,000	72,990			NC	671	100	
9	ATB	1,000	6,203	6,248	0,73%		75 763	71 471	17 996
10	ATL	1,000	5,006	4,981	-0,50%	B	4,900	125 823	71 241
11	ATTIJARI BANK	5,000	18,785	18,692	-0,50%		26 470	11 966	5 366
12	ATTIJARI LEASING	10,000		41,328			5 845	775	225
13	BH	5,000	19,862	19,133	-3,67%		15 839	9 510	9 210
14	BIAT	10,000	76,976	76,846	-0,17%		21 794	3 286	2 056
15	BNA	5,000	12,653	12,536	-0,92%		30 404	16 355	14 014
16	BT	1,000	10,943	10,730	-1,95%		73 078	38 502	35 897
17	BTE (ADP)	20,000	29,929	30,000	0,24%		5 191	902	198
18	CIL	5,000	17,750	17,497	-1,43%		16 921	7 723	6 410
19	CIMENTS DE BIZERTE	1,000	8,024	7,827	-2,46%		17 925	12 505	12 355
20	EL WIFACK LEASING	5,000	21,297	20,883	-1,94%		4 976	2 760	1 970
21	ELECTROSTAR	5,000	4,472	4,436	-0,81%	B	4,250	18 590	7 369
22	ENNAKL	1,000	8,417	8,350	-0,80%		24 199	20 300	10 632
AUTOMOBILES									
23	ESSOUKNA	1,000	6,765	6,523	-3,58%		4 060	6 870	3 310
24	GIF-FILTER	1,000	6,449	6,209	-3,72%	B	6,080	230 131	254 955
25	ICF	10,000	42,100			NC	81	3	
26	MAGASIN GENERAL	5,000	117,321	115,715	-1,37%		646	371	371
27	MODERN LEASING	5,000	9,101	8,925	-1,93%		7 975	4 868	4 168
28	MONOPRIX	2,000	28,357	28,368	0,04%		9 978	5 885	4 840
29	PLAC. TSIE-SICAF	10,000				NC		1 550	
30	POULINA GP HOLDING	1,000	8,406	8,301	-1,25%		28 070	18 697	14 502
31	SFBT	1,000	11,500	11,565	0,57%		25 621	30 246	16 130
32	SIAME	1,000	4,671	4,573	-2,10%		38 809	14 257	11 157
33	SIMPAR	5,000	44,621	45,000	0,85%		373	1 057	149
34	SIPHAT	5,000				NC	1 594	180	
35	SITS	1,000	3,223	3,203	-0,62%		26 626	29 299	17 777
36	SOMOCER	1,000	4,290	4,415	2,91%	B	4,110	1 247 965	904 517
37	SOPAT	1,000	3,447	3,598	4,38%		330 983	309 161	283 447
38	SOTETEL	5,000	6,302	6,301	-0,02%		24 710	18 502	14 434
39	SOTRAPIL	5,000		13,803			3 636	1 469	858
40	SOTUMAG	1,000	1,071	1,104	3,08%		227 584	160 107	145 079
41	SOTUVER	1,000	9,774	9,497	-2,83%	B	9,410	47 426	14 232
42	SPDIT - SICAF	1,000	6,225	6,207	-0,29%		11 099	14 345	4 988
43	STAR	10,000	129,834	127,690	-1,65%		5 463	2 868	1 027
44	STB	5,000	9,822	9,991	1,72%		25 527	25 483	21 372
45	STEQ	5,000	9,000			NC	547	10	
46	STIP	3,000	2,380	2,380			1 578	120	70
47	TELNET HOLDING	1,000	9,279	9,093	-2,00%	B	9,030	23 362	8 948
48	TPR	1,000	6,054	6,016	-0,63%		88 649	73 594	70 720
49	TUNINVEST-SICAR	1,000	9,826	9,870	0,45%		1 208	1 203	250
50	TUNIS RE	5,000	11,520	11,509	-0,10%		23 365	16 639	12 988
51	TUNISAIR	1,000	1,754	1,761	0,40%	B	1,740	110 555	69 412
52	TUNISIE LAIT	4,000	4,252	4,365	2,66%		6 433	10 193	5 943
53	TUNISIE LEASING	5,000	29,755	29,749	-0,02%		1 652	1 636	79
54	UBCI	5,000	39,472	39,591	0,30%		6 602	3 397	457
55	UIB	10,000	19,017	18,964	-0,28%		28 537	18 751	13 067

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

56	CARTHAGE CEMENT	1,000	3,969	3,915	-1,36%		577 499	357 096	310 671
57	SERVICOM	1,000	10,100	9,982	-1,17%		15 699	6 301	6 301

**Total Cote de la Bourse : Actions**

**3 698 479**

**2 706 357**

**2 285 072**

#### 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			

	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	40,00				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	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 5,00% OCT 2015	1000,00				NC				
46	BTA 5,25% MARS2016	1000,00				NC				
47	BTA 5,5% MARS 2019	1000,00				NC				
48	BTA 5,50% OCT 2018	1000,00				NC				
49	BTA 5,6% AOUT 2022	1000,00				NC				
50	BTA 6.1% OCT 2013	1000,00				NC				
51	BTA 6.75% 072017	1000,00				NC				
52	BTA 6.9 % 09052022	1000,00				NC				
53	BTA 7 % FEV 2015	1000,00				NC				
54	BTA12 8.25% JUL14	1000,00				NC			150	
55	BTA7.5% AVRIL 2014	1000,00				NC				
56	BTE0919 5.25%AP10	80,00				NC				
57	BTE0920 T+0.7%AP10	90,00				NC				
58	BTE0920 5.2%AP10	90,00				NC				
59	BTE0930 5.85%AP20	95,00				NC				
60	BTKD1211 6.25% AP5	20,00				NC				
61	BTK0217 T+0.5%P7	86,00				NC				
62	BTK0220 T+0.7%P10	90,00				NC				
63	BTK0225 T+0.8%P15	93,00				NC				
64	BTK0230 5.85%P20	95,00				NC				
65	CHOC1219 T+1%P10-2	100,00				NC				
66	CHO1119 T+1,0%10-2	100,00				NC				
67	CILF1012 7% AP7-2	20,00				NC				
68	CILV1012T1.25AP7-2	20,00				NC				
69	CIL01115T+0.75%AP5	100,00				NC				
70	CIL0113 T+1.25AP5	40,00				NC				
71	CIL0113 6.5%AP5	40,00				NC				
72	CIL0115 T+0.75%AP5	80,00				NC				
73	CIL0115 5.25%AP5	80,00				NC				
74	CIL0119T+1,5AP10-5	100,00				NC				
75	CIL01197,25%AP10-5	100,00				NC				
76	CIL0213 T+1.25AP5	40,00				NC				
77	CIL0213 6.5%AP5	40,00				NC				

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78	CIL0216 T+0,75%P5	100,00				NC				
79	CIL0216 5,5%P5	100,00				NC				
80	CIL0714 T+1%P5	60,00				NC				
81	CIL0714 5,5%P5	60,00				NC				
82	CIL0715 T+0,75%AP5	80,00				NC				
83	CIL0715 5,25%AP5	80,00				NC				
84	CIL0813 T+1,125AP5	40,00				NC				
85	CIL0813 6,5%AP5	40,00				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	20,00				NC				
<b>Total Cote - Marché obligataire :</b>								0	150	0
<b>Hors Cote</b>										
1	AMS	5,00	15,632	15,800	1,07%			2 317	148	98
2	SITEX	10,00	6,000			NC		798		
3	STE TUN. DU SUCRE	5,00		10,570				1 057	5	5
<b>Total Hors Cote:</b>								4 172	153	103
<b>Total Général :</b>								3 702 651	2 706 660	2 285 175