

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	6,664	6,600	-0,96%		65 784	58 220	46 956
2	AIR LIQUIDE TSIE	25,000		357,024			85	17	11
3	ALKIMIA	10,000				NC	706	20	
4	AMEN BANK	10,000	63,145	62,614	-0,84%		4 377	659	247
5	ARTES	1,000	9,506	9,381	-1,31%		7 804	11 823	1 750
6	ASSAD	1,000	10,464	10,428	-0,34%		3 233	7 491	1 742
7	ASSURANCES SALIM	5,000	30,671	30,351	-1,04%		1 381	2 003	391
8	ASTREE	5,000		70,810			771	100	100
9	ATB	1,000	6,248	6,189	-0,94%		78 341	40 041	22 514
10	ATL	1,000	4,981	4,878	-2,07%		61 516	82 028	53 451
11	ATTIJARI BANK	5,000	18,692	18,955	1,41%		26 746	26 859	18 929
12	ATTIJARI LEASING	10,000	41,328			NC	5 421	450	
13	BH	5,000	19,133	18,860	-1,43%		8 953	13 793	8 747
14	BIAT	10,000	76,846	75,848	-1,30%		17 161	1 823	464
15	BNA	5,000	12,536	12,509	-0,22%		15 872	12 450	4 923
16	BT	1,000	10,730	10,732	0,02%		28 684	25 655	7 047
17	BTE (ADP)	20,000	30,000	30,000			4 583	779	202
18	CIL	5,000	17,497	17,415	-0,47%		7 669	4 119	2 558
19	CIMENTS DE BIZERTE	1,000	7,827	7,897	0,89%		11 827	12 862	8 639
20	EL WIFACK LEASING	5,000	20,883	21,323	2,11%		3 661	1 300	750
21	ELECTROSTAR	5,000	4,436	4,082	-7,98%	B	4,000	17 013	3 546
22	ENNAKL	1,000	8,350	8,217	-1,59%		13 967	15 914	7 178
AUTOMOBILES									
23	ESSOUKNA	1,000	6,523	6,680	2,41%		120	4 250	5
24	GIF-FILTER	1,000	6,209	5,949	-4,19%		161 560	143 467	121 958
25	ICF	10,000				NC	106	3	
26	MAGASIN GENERAL	5,000	115,715	113,309	-2,08%		2 039	999	788
27	MODERN LEASING	5,000	8,925	8,899	-0,29%		5 036	3 381	1 077
28	MONOPRIX	2,000	28,368	28,365	-0,01%		10 650	4 995	1 500
29	PLAC. TSIE-SICAF	10,000				NC		1 550	
30	POULINA GP HOLDING	1,000	8,301	8,230	-0,86%		59 223	57 217	51 861
31	SFBT	1,000	11,565	11,510	-0,48%		7 856	13 135	1 335
32	SIAME	1,000	4,573	4,624	1,12%		12 168	15 775	2 088
33	SIMPAR	5,000	45,000	44,520	-1,07%		219	924	81
34	SIPHAT	5,000		14,000			3 114	410	300
35	SITS	1,000	3,203	3,181	-0,69%		15 088	20 047	10 833
36	SOMOCER	1,000	4,415	3,971	-10,06%	B	3,860	736 339	642 806
37	SOPAT	1,000	3,598	3,530	-1,89%		145 083	196 775	124 484
38	SOTETEL	5,000	6,301	6,336	0,56%		17 618	23 805	14 411
39	SOTRAPIL	5,000	13,803	13,898	0,69%		4 001	1 191	251
40	SOTUMAG	1,000	1,104	1,074	-2,72%		38 848	97 894	31 784
41	SOTUVER	1,000	9,497	9,410	-0,92%		29 171	34 766	24 642
42	SPDIT - SICAF	1,000	6,207	6,175	-0,52%		8 831	20 050	5 638
43	STAR	10,000	127,690	129,183	1,17%		4 293	3 554	1 003
44	STB	5,000	9,991	9,890	-1,01%		6 090	15 849	4 527
45	STEQ	5,000		9,000			564	28	18
46	STIP	3,000	2,380	2,310	-2,94%		740	1 050	50
47	TELNET HOLDING	1,000	9,093	9,007	-0,95%		17 658	15 677	8 452
48	TPR	1,000	6,016	5,831	-3,08%		37 985	54 071	22 636
49	TUNINVEST-SICAR	1,000	9,870			NC	1 011	543	
50	TUNIS RE	5,000	11,509	11,448	-0,53%		19 310	24 953	11 196
51	TUNISAIR	1,000	1,761	1,723	-2,16%		55 762	103 494	32 261
52	TUNISIE LAIT	4,000	4,365	4,461	2,20%		4 938	2 011	1 366
53	TUNISIE LEASING	5,000	29,749	29,536	-0,72%		1 735	1 143	112
54	UBCI	5,000	39,591	39,270	-0,81%		268	288	25
55	UIB	10,000	18,964	18,983	0,10%		16 583	13 759	2 925

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

56	CARTHAGE CEMENT	1,000	3,915	3,883	-0,82%		326 050	323 246	198 425
57	SERVICOM	1,000	9,982	9,569	-4,14%		7 648	4 668	3 155
<b>Total Cote de la Bourse : Actions</b>							<b>2 143 260</b>	<b>2 169 726</b>	<b>1 511 210</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			

	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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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			1 000	
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						650	650	650
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>								<b>650</b>	<b>1 800</b>	<b>650</b>
<b>Hors Cote</b>										
1	AMS	5,00	15,800	15,493	-1,94%			2 693	737	259
2	SITEX	10,00				NC		798		
3	STE TUN. DU SUCRE	5,00	10,570	10,100	-4,45%			852	10	10
<b>Total Hors Cote:</b>								<b>4 343</b>	<b>747</b>	<b>269</b>
<b>Total Général :</b>								<b>2 148 253</b>	<b>2 172 273</b>	<b>1 512 129</b>