

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	6,845	6,899	0,79%		78 994	73 798	66 848
2	AIR LIQUIDE TSIE	25,000		347,120			36	79	5
3	ALKIMIA	10,000		25,000			174	57	20
4	AMEN BANK	10,000	62,905	61,532	-2,18%		24 370	19 965	18 985
5	ARTES	1,000	9,374	9,520	1,56%		5 924	16 329	2 883
6	ASSAD	1,000	10,413	10,501	0,85%		6 746	11 340	3 712
7	ASSURANCES SALIM	5,000	30,092	30,001	-0,30%		4 639	3 789	2 789
8	ASTREE	5,000				NC	587		
9	ATB	1,000	6,140	6,172	0,52%		28 471	9 881	6 719
10	ATL	1,000	5,003	5,061	1,16%		86 444	91 133	74 956
11	ATTIJARI BANK	5,000	18,992	18,855	-0,72%		10 178	6 993	4 665
12	ATTIJARI LEASING	10,000		40,187			760	672	412
13	BH	5,000	19,960	19,611	-1,75%		173	1 916	59
14	BIAT	10,000	75,246	74,945	-0,40%		3 623	3 615	718
15	BNA	5,000	12,537	12,541	0,03%		25 597	16 332	12 229
16	BT	1,000	10,794	10,783	-0,10%		110 952	83 862	77 055
17	BTE (ADP)	20,000				NC	3 950	295	
18	CIL	5,000	17,500	17,497	-0,02%		14 626	15 304	10 934
19	CIMENTS DE BIZERTE	1,000	7,911	7,818	-1,18%		4 987	3 980	1 353
20	EL WIFACK LEASING	5,000	21,600	21,900	1,39%		7 795	1 940	1 390
21	ELECTROSTAR	5,000	3,742	3,944	5,40%		3 195	2 569	650
22	ENNAKL	1,000	8,298	8,192	-1,28%		39 116	47 967	31 956
<b>AUTOMOBILES</b>									
23	ESSOUKNA	1,000	6,710	6,530	-2,68%		4 547	7 902	3 415
24	GIF-FILTER	1,000	6,048	6,111	1,04%		221 989	226 888	167 458
25	ICF	10,000	42,100			NC	606	3	
26	MAGASIN GENERAL	5,000	109,823	108,868	-0,87%		1 408	1 079	794
27	MODERN LEASING	5,000	8,732	8,812	0,92%		7 824	7 929	4 093
28	MONOPRIX	2,000	27,948	27,733	-0,77%		5 315	1 426	875
29	PLAC. TSIE-SICAF	10,000				NC		1 550	
30	POULINA GP HOLDING	1,000	8,304	8,297	-0,08%		13 004	11 404	4 535
31	SFBT	1,000	11,530	11,523	-0,06%		11 895	19 258	6 825
32	SIAME	1,000	4,622	4,654	0,69%		17 086	20 020	8 139
33	SIMPAR	5,000		45,810			231	853	1
34	SIPHAT	5,000	14,121			NC	2 827	45	
35	SITS	1,000	3,260	3,270	0,31%		68 975	47 512	40 365
36	SOMOCER	1,000	4,117	4,412	7,17%		680 620	788 885	664 152
37	SOPAT	1,000	3,864	4,099	6,08%		337 770	494 717	333 977
38	SOTETEL	5,000	6,392	6,320	-1,13%		22 049	22 970	12 415
39	SOTRAPIL	5,000	14,020	13,743	-1,98%		2 839	2 147	616
40	SOTUMAG	1,000	1,102	1,075	-2,45%		25 681	61 274	19 417
41	SOTUVER	1,000	9,633	9,286	-3,60%		93 806	91 835	81 778
42	SPDIT - SICAF	1,000	6,200			NC	3 491	21 200	
43	STAR	10,000	127,781	127,999	0,17%		2 476	2 081	1 335
44	STB	5,000	9,987	9,859	-1,28%		7 875	11 506	5 874
45	STEQ	5,000				NC	546	20	
46	STIP	3,000		2,330			984	285	35
47	TELNET HOLDING	1,000	9,191	9,161	-0,33%		33 230	19 350	13 731
48	TPR	1,000	5,960	5,944	-0,27%		17 249	23 653	10 733
49	TUNINVEST-SICAR	1,000	10,714	10,240	-4,42%		8 252	121	121
50	TUNIS RE	5,000	11,580	11,530	-0,43%		40 432	39 482	29 555
51	TUNISAIR	1,000	1,708	1,717	0,53%		62 019	68 063	20 112
52	TUNISIE LAIT	4,000		4,311			3 283	1 070	898
53	TUNISIE LEASING	5,000	29,540	29,576	0,12%		4 417	1 994	602
54	UBCI	5,000	40,440	39,230	-2,99%		7 493	9 199	4 001
55	UIB	10,000	18,876	19,191	1,67%		38 037	54 661	25 134

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

56	CARTHAGE CEMENT	1,000	3,935	3,882	-1,35%		567 102	647 415	419 555
57	SERVICOM	1,000	9,946	9,899	-0,47%		4 889	645	226
<b>Total Cote de la Bourse : Actions</b>							<b>2 781 584</b>	<b>3 120 258</b>	<b>2 199 105</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				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	5			
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			16	
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				

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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>								<b>5</b>	<b>166</b>	<b>0</b>
<b>Hors Cote</b>										
1	AMS	5,00	16,310	15,863	-2,74%	B	15,570	13 730	1 042	902
2	SITEX	10,00	6,000			NC		5 718		
3	STE TUN. DU SUCRE	5,00	9,885	9,382	-5,09%	B	9,220	320	181	170
<b>Total Hors Cote:</b>								<b>19 768</b>	<b>1 223</b>	<b>1 072</b>
<b>Total Général :</b>								<b>2 801 357</b>	<b>3 121 647</b>	<b>2 200 177</b>