

	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	7,070	7,012	-0,82%			27 794	12 441	11 430
2	AIR LIQUIDE TSIE	25,000	360,000	360,000				6	122	4
3	ALKIMIA	10,000				NC			254	
4	AMEN BANK	10,000	68,518	68,289	-0,33%			12 463	7 976	6 796
5	ARTES	1,000	9,861	9,710	-1,53%			4 888	5 822	811
6	ASSAD	1,000	10,707	10,601	-0,99%			12 667	6 240	996
7	ASSURANCES SALIM	5,000	29,376	29,302	-0,25%			3 490	2 556	1 005
8	ASTREE	5,000				NC		671	46	
9	ATB	1,000	6,032	5,968	-1,06%			109 306	31 523	19 410
10	ATL	1,000	5,622	5,601	-0,37%			38 062	14 548	5 750
11	ATTIJARI BANK	5,000	19,039	19,058	0,10%			13 015	8 300	2 738
12	ATTIJARI LEASING	10,000				NC		1 774		
13	BH	5,000	18,631	18,354	-1,49%			5 111	6 295	2 616
14	BIAT	10,000	75,891	74,998	-1,18%			10 114	4 463	2 113
15	BNA	5,000	12,355	12,262	-0,75%			36 814	33 576	27 193
16	BT	1,000	10,959	10,934	-0,23%			73 693	79 592	38 222
17	BTE (ADP)	20,000		29,500				5 455	4 157	2 130
18	CIL	5,000	19,200	18,989	-1,10%			7 683	3 143	1 430
19	CIMENTS DE BIZERTE	1,000	8,051	8,008	-0,53%			45 505	10 823	8 929
20	EL WIFACK LEASING	5,000	20,106	20,599	2,45%			3 592	3 059	1 810
21	ELECTROSTAR	5,000	3,750	3,702	-1,28%			6 701	7 620	2 397
22	ENNAKL AUTOMOBILES	1,000	9,189	9,064	-1,36%			17 021	12 852	3 196
23	ESSOUKNA	1,000	8,412	8,299	-1,34%			21 914	16 011	13 787
24	GIF-FILTER	1,000	6,056	5,995	-1,01%			61 796	43 432	30 577
25	ICF	10,000		42,000				287	591	159
26	MAGASIN GENERAL	5,000	128,020	126,702	-1,03%			772	232	131
27	MODERN LEASING	5,000	9,037	9,036	-0,01%			4 383	5 327	842
28	MONOPRIX	2,000	28,504	28,136	-1,29%			16 341	5 638	2 489
29	PLAC. TSIE-SICAF	10,000	38,520			NC			2 459	
30	POULINA GP HOLDING	1,000	8,444	8,257	-2,21%			15 997	21 055	7 086
31	SFBT	1,000	11,792	11,684	-0,92%			24 680	22 226	3 643
32	SIAME	1,000	4,513	4,576	1,40%			31 018	7 625	3 750
33	SIMPAR	5,000	57,258	58,455	2,09%			4 797	960	590
34	SIPHAT	5,000		14,170				700	977	20
35	SITS	1,000	3,418	3,401	-0,50%			90 825	107 895	55 841
36	SOMOCER	1,000	4,280	4,200	-1,87%			164 793	75 138	61 553
37	SOPAT	1,000	4,334	4,382	1,11%			92 770	86 555	74 791
38	SOTETEL	5,000	6,225	6,205	-0,32%			10 796	9 554	6 545
39	SOTRAPIL	5,000	13,701	13,677	-0,18%			8 121	3 563	678
40	SOTUMAG	1,000	1,100			NC		66 046	5 579	
41	SOTUVER	1,000	9,459	9,423	-0,38%			14 559	14 914	2 971
42	SPDIT - SICAF	1,000	6,402	6,404	0,03%			4 397	7 432	1 254
43	STAR	10,000	142,793	143,841	0,73%			5 770	4 024	1 760
44	STB	5,000	10,057	10,041	-0,16%			39 007	24 780	23 980
45	STEQ	5,000	8,700	8,700				365	867	162
46	STIP	3,000	2,310	2,300	-0,43%			395	5 440	100
47	TELNET HOLDING	1,000	8,910	8,934	0,27%			14 268	6 066	280
48	TPR	1,000	6,076	6,009	-1,10%			86 848	99 037	59 562
49	TUNINVEST-SICAR	1,000	9,621			NC		2 099	545	
50	TUNIS RE	5,000	11,472	11,420	-0,45%			9 582	18 470	5 617
51	TUNISAIR	1,000	1,693	1,690	-0,18%			94 925	90 461	26 791
52	TUNISIE LAIT	4,000	4,660			NC		5 070		
53	TUNISIE LEASING	5,000	28,700	28,621	-0,28%			2 628	7 250	1 344
54	UBCI	5,000		40,800				10 607	71	11
55	UIB	10,000	18,793	18,559	-1,25%			39 677	22 309	14 788
Cote de la Bourse - Marché alternatif -										
56	CARTHAGE CEMENT	1,000	3,931	3,901	-0,76%			200 602	257 655	130 185
57	SERVICOM	1,000	11,115	11,051	-0,58%			7 619	2 939	1 530
Total Cote de la Bourse : Actions								1 590 279	1 232 485	671 793
Cote de la Bourse - Marché Obligataire -										
1	AB 0117 T+1% AP10	60,00				NC				
2	ABSB0921 T+1%P10	100,00				NC				
3	ABSB0921 6,1%P10	100,00				NC				
4	ABSB0924 T+0.85P15	87,00				NC				
5	ABSB0924 5.45%P15	87,00				NC				
6	AB0412 TX+1% AP10	10,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
7	AB0523 6.5%AP15	80,00				NC				
8	AB0528 7.0%AP20	85,00				NC				
9	AB0825 T+0.85%AP15	93,00				NC				
10	AIL0214 6.5%AP5	60,00				NC				
11	AIL0415 5.25%P5	80,00				NC				
12	AIL0416 5.75%AP5	100,00				NC				
13	AIL0913 6.5%AP5	40,00				NC				
14	AIL1212 6.875%AP5	40,00				NC				
15	ATB0516T+0.5P7-2	100,00				NC				
16	ATB0517T+0.75%AP10	60,00				NC				
17	ATB0519T+0.75P10-2	100,00				NC				
18	ATB0523T+1.25%AP16	75,00				NC				
19	ATB0524 5.7%P15-5	100,00				NC				
20	ATB0527T+1.75%AP20	80,00				NC				
21	ATB0529 5.9%P20-5	100,00				NC				
22	ATB0532T+2.0%AP25	84,00				NC				
23	ATL 0613 6.5%AP7-2	40,00				NC				
24	ATL0513 T+0.75%AP5	40,00				NC				
25	ATL0513 6.5%AP5	40,00				NC		100		
26	ATL0514 5.5%AP5	60,00				NC				
27	ATL0812 T+0.75%AP5	20,00				NC				
28	ATL0812 6.5%AP5	20,00				NC				
29	ATL0815 T+0.75%AP5	80,00				NC				
30	ATL0815 5.25%AP5	80,00				NC				
31	ATL0818 7.0%AP10-5	100,00				NC				
32	ATL0818T+1.5%P10-5	100,00				NC				
33	ATL0916 5.25%P7-2	100,00				NC				
34	ATL0916T+0.75%P7-2	100,00				NC				
35	ATL1214 T+0.625%P5	80,00				NC				
36	ATL1214 5.125%P5	80,00				NC				
37	ATL1217 T+1%P7/2V	100,00				NC				
38	ATL1217 5.5%P7/2F	100,00				NC				
39	BH1214 T+1.2%AP7-2	80,00				NC				
40	BH1224 T+0.8%P15-2	100,00				NC				
41	BH1224 5.3%P15-2	100,00				NC				
42	BNA0424 5.4%AP15	87,00				NC				
43	BTA 6.0% MARS 12	1000,00				NC				
44	BTA ZC DEC 2018	1000,00				NC				
45	BTA ZC OCT 2016	1000,00				NC				
46	BTA 5% MARS 2013	1000,00				NC				
47	BTA 5,00% OCT 2015	1000,00				NC				
48	BTA 5,25% MARS2016	1000,00				NC				
49	BTA 5,5% MARS 2019	1000,00				NC				
50	BTA 5,50% OCT 2018	1000,00				NC				
51	BTA 5,6% AOUT 2022	1000,00				NC				
52	BTA 6.1% OCT 2013	1000,00						2 115	35	35
53	BTA 6.75% 072017	1000,00						2 450	100	100
54	BTA 6.9 % 09052022	1000,00						35	35	35
55	BTA 7 % FEV 2015	1000,00				NC		1 050		
56	BTA12 8.25% JUL14	1000,00				NC		2 000	1 000	
57	BTA7.5% AVRIL 2014	1000,00				NC		2 020	10	
58	BTE0919 5.25%AP10	80,00				NC		100		
59	BTE0920 T+0.7%AP10	90,00				NC				
60	BTE0920 5.2%AP10	90,00				NC				
61	BTE0930 5.85%AP20	95,00				NC				
62	BTKD1211 6.25% AP5	20,00				NC				
63	BTK0217 T+0.5%P7	86,00				NC				
64	BTK0220 T+0.7%P10	90,00				NC				
65	BTK0225 T+0.8%P15	93,00				NC				
66	BTK0230 5.85%P20	95,00				NC				
67	CHOC1219 T+1%P10-2	100,00				NC				
68	CHO1119 T+1,0%10-2	100,00				NC				
69	CILF1012 7% AP7-2	20,00				NC				
70	CILV1012T1.25AP7-2	20,00				NC				
71	CIL01115T+0.75%AP5	80,00				NC				
72	CIL0113 T+1.25AP5	40,00				NC				
73	CIL0113 6.5%AP5	40,00				NC				
74	CIL0115 T+0.75%AP5	80,00				NC				
75	CIL0115 5.25%AP5	80,00				NC				
76	CIL0119T+1,5AP10-5	100,00				NC				
77	CIL01197,25%AP10-5	100,00				NC				
78	CIL0213 T+1.25AP5	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
79	CIL0213 6.5%AP5	40,00				NC				
80	CIL0216 T+0,75%P5	100,00				NC				
81	CIL0216 5,5%P5	100,00				NC				
82	CIL0714 T+1%P5	60,00				NC				
83	CIL0714 5.5%P5	60,00				NC		100		
84	CIL0715 T+0.75%AP5	80,00				NC				
85	CIL0715 5.25%AP5	80,00				NC				
86	CIL0813 T+1.125AP5	40,00				NC				
87	CIL0813 6.5%AP5	40,00				NC				
88	CIL0914 T+0.75%AP5	60,00				NC				
89	CIL0914 5.375%AP5	60,00				NC				
90	CIL1115 5.375%AP5	80,00				NC				
91	ELW0116 5,45% AP5	100,00				NC				
92	ELW0116T+0,775%AP5	100,00				NC				
93	HL0513 T+1.65%AP5	40,00				NC				
94	HL0513 6.9%AP5	40,00				NC				
95	HL0615 T+0.75%AP5	100,00				NC				
96	HL0615 5.25%AP5	80,00				NC				
97	HL0814 T+1.5%AP5	60,00				NC				
98	HL0814 5.75%AP5	60,00				NC				
99	HL0914 T+1.0%AP5	60,00				NC				
100	HL0914 5.5%AP5	60,00				NC				
101	HL1115 T+0.775%AP5	80,00				NC				
102	HL1115 5.45%AP5	80,00				NC				
103	MR0613 6.5% AP7-2A	40,00				NC				
104	MR0613 6.5% AP7-2B	40,00				NC				
105	MXA0816 5.4%AP7-2	100,00				NC				
106	MXB0816 5.4%AP7-2	100,00				NC				
107	MXC0816 5.4%AP7-2	100,00				NC				
108	MXD0816 5.4%AP7-2	100,00				NC				
109	MXE0816 5.4%AP7-2	100,00				NC				
110	MXF0816 5.4%AP7-2	100,00				NC				
111	MXG0816 5.4%AP7-2	100,00				NC				
112	MXIA0417 5,4%P7-2	100,00				NC				
113	MXIB0417 5,4%P7-2	100,00				NC				
114	MXIC0417 5,4%P7-2	100,00				NC				
115	MXID0417 5,4%P7-2	100,00				NC				
116	MXIE0417 5,4%P7-2	100,00				NC				
117	OCTJ0112 4.82%FIN5	5,00				NC			14	
118	PB0415 6.5%AP7-2A	80,00				NC				
119	PB0415 6.5%AP7-2B	80,00				NC				
120	PB0415 6.5%AP7-2C	80,00				NC				
121	SIHM0915 6.4%P7-2A	80,00				NC				
122	SIHM0915 6.4%P7-2B	80,00				NC				
123	SIHM0915 6.4%P7-2C	80,00				NC				
124	SIHM0915 6.4%P7-2D	80,00				NC				
125	STB0225 6.5%AP16	88,00				NC				
126	STB0320 T+0.70%P10	90,00				NC				
127	STB0325 5.30%P15	93,00				NC				
128	STB0524 T+1.5%AP16	81,00				NC				
129	STB0528T+1.75%AP20	85,00				NC				
130	STB0533 T+2.0%AP25	88,00				NC				
131	STMA0914 6.5%AP7-2	60,00				NC				
132	STMB0914 6.5%AP7-2	60,00				NC				
133	STMC0914 6.5%AP7-2	60,00				NC				
134	STMD0914 6.5%AP7-2	60,00				NC				
135	STME0914 6.5%AP7-2	60,00				NC				
136	TJB 0118 T+0,60%P7	100,00				NC				
137	TJLSB0115 T+1%FIN5	100,00				NC				
138	TJLSB0115 5,5%FIN5	100,00				NC				
139	TJL0915 T+1%AP5	80,00				NC				
140	TJL0915 5.30% AP5	80,00				NC				
141	TL SB0216 T+1,1%P5	100,00						50	50	50
142	TL SB0216 5,7% P5	100,00				NC				
143	TL 0712 7 % 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		150		
150	TLS0615 T+0.625%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
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	40,00				NC				
155	TLS1113 6.5%AP5	40,00				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	TL1016 T+1,25%P5	100,00				NC				
164	TL1016 5,95%P5	100,00				NC				
165	TL1115 T+ 0.75%AP5	80,00				NC				
166	TL1115 5.375% AP5	80,00				NC				
167	TL1212 T+1%AP5	40,00				NC				
168	TL1212 6.5%AP5	40,00				NC				
169	UF0313 T+1%AP5	40,00				NC				
170	UF0313 6.5%AP5	40,00				NC				
171	UF1111 T+1% AP5	20,00				NC				
172	UF1111 6.5% AP5	20,00				NC				
173	UIB0719 5.25%AP10	80,00				NC				
174	UIB0724 5.5%AP15	87,00				NC				
175	UIB0729 5.85%AP20	90,00				NC		100		
176	UIB0821 T+1%P10	100,00				NC				
177	UIB0831 6,3%P20	100,00				NC				
178	UNIFAC0216 T+1%P5	100,00				NC				
179	UNIFAC0216 5,5%P5	100,00				NC				
180	UTL0312 7% AP 7-2	20,00				NC				
181	UTL0912 7% AP7-2	20,00				NC				
Total Cote - Marché obligataire :								10 270	1 244	220
Hors Cote										
1	AMS	5,00	15,900	15,200	-4,40%			5 402	1 137	425
2	SITEX	10,00				NC		2 299	500	
3	STE TUN. DU SUCRE	5,00	10,200			NC		558		
Total Hors Cote:								8 259	1 637	425
Total Général :								1 608 808	1 235 366	672 438