

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	7,012	7,012			32 317	6 248	4 495
2	AIR LIQUIDE TSIE	25,000	360,000	360,500	0,14%		18	323	2
3	ALKIMIA	10,000				NC		254	
4	AMEN BANK	10,000	68,289	66,490	-2,63%		12 754	5 842	5 230
5	ARTES	1,000	9,710	9,642	-0,70%		8 194	7 959	2 164
6	ASSAD	1,000	10,601	10,620	0,18%		12 500	6 782	1 017
7	ASSURANCES SALIM	5,000	29,302	29,174	-0,44%		2 872	2 101	929
8	ASTREE	5,000		72,470			1 670	646	600
9	ATB	1,000	5,968	5,906	-1,04%		89 374	33 981	15 089
10	ATL	1,000	5,601	5,637	0,64%		61 705	16 719	15 700
11	ATTIJARI BANK	5,000	19,058	19,044	-0,07%		11 832	4 808	1 867
12	ATTIJARI LEASING	10,000				NC	2 154		
13	BH	5,000	18,354	18,668	1,71%		3 069	2 084	145
14	BIAT	10,000	74,998	74,950	-0,06%		5 147	2 397	581
15	BNA	5,000	12,262	12,194	-0,55%		8 457	21 375	1 100
16	BT	1,000	10,934	10,913	-0,19%		56 000	41 452	26 675
17	BTE (ADP)	20,000	29,500	29,356	-0,49%		1 245	2 175	222
18	CIL	5,000	18,989	19,024	0,18%		5 461	2 778	990
19	CIMENTS DE BIZERTE	1,000	8,008	8,021	0,16%		17 779	8 169	3 831
20	EL WIFACK LEASING	5,000	20,599	20,815	1,05%		9 344	8 390	7 560
21	ELECTROSTAR	5,000	3,702	3,729	0,73%		4 165	3 174	70
22	ENNAKL	1,000	9,064	9,058	-0,07%		15 478	21 636	5 354
AUTOMOBILES									
23	ESSOUKNA	1,000	8,299	8,150	-1,80%		17 798	12 440	9 950
24	GIF-FILTER	1,000	5,995	5,989	-0,10%		33 193	20 233	10 471
25	ICF	10,000	42,000	42,000			160	623	41
26	MAGASIN GENERAL	5,000	126,702			NC	254	13	
27	MODERN LEASING	5,000	9,036	9,002	-0,38%		14 499	10 935	8 599
28	MONOPRIX	2,000	28,136	27,994	-0,50%		17 551	7 995	4 197
29	PLAC. TSIE-SICAF	10,000				NC		2 459	
30	POULINA GP HOLDING	1,000	8,257	8,372	1,39%		16 706	12 422	817
31	SFBT	1,000	11,684	11,791	0,92%		34 756	25 317	17 515
32	SIAME	1,000	4,576	4,587	0,24%		38 285	23 951	17 929
33	SIMPAR	5,000	58,455			NC	4 500	70	
34	SIPHAT	5,000	14,170	13,800	-2,61%		2 725	902	200
35	SITS	1,000	3,401	3,395	-0,18%		36 476	35 947	3 645
36	SOMOCER	1,000	4,200	4,042	-3,76%		256 996	157 611	153 441
37	SOPAT	1,000	4,382	4,369	-0,30%		88 023	55 640	39 146
38	SOTETEL	5,000	6,205	6,173	-0,52%		4 131	4 392	1 063
39	SOTRAPIL	5,000	13,677	13,452	-1,65%		10 494	3 191	566
40	SOTUMAG	1,000		1,090			21 232	12 079	6 500
41	SOTUVER	1,000	9,423	9,356	-0,71%		15 291	11 051	4 973
42	SPDIT - SICAF	1,000	6,404	6,360	-0,69%		5 447	5 022	617
43	STAR	10,000	143,841	143,629	-0,15%		1 960	3 198	1 000
44	STB	5,000	10,041	10,007	-0,34%		11 064	12 422	372
45	STEQ	5,000	8,700	8,700			257	723	4
46	STIP	3,000	2,300	2,300			395	5 545	395
47	TELNET HOLDING	1,000	8,934	8,861	-0,82%		21 950	8 731	3 166
48	TPR	1,000	6,009	6,001	-0,13%		54 950	26 670	10 074
49	TUNINVEST-SICAR	1,000		9,573			1 252	898	395
50	TUNIS RE	5,000	11,420	11,351	-0,60%		18 389	21 320	7 523
51	TUNISAIR	1,000	1,690	1,687	-0,18%		116 438	68 240	30 644
52	TUNISIE LAIT	4,000				B	5 670	202	
53	TUNISIE LEASING	5,000	28,621	28,701	0,28%		3 460	6 891	1 478
54	UBCI	5,000	40,800			NC	10 766	1 080	
55	UIB	10,000	18,559	18,829	1,45%		46 748	21 834	14 091
<b>Cote de la Bourse - Marché alternatif -</b>									
56	CARTHAGE CEMENT	1,000	3,901	3,901			149 595	168 586	78 787
57	SERVICOM	1,000	11,051	10,996	-0,50%		6 620	2 689	1 553
<b>Total Cote de la Bourse : Actions</b>							<b>1 429 566</b>	<b>950 615</b>	<b>522 773</b>
<b>Cote de la Bourse - Marché Obligataire -</b>									
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			

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
6	AB0412 TX+1% AP10	10,00				NC				
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				NC	2 080			
53	BTA 6.75% 072017	1000,00				NC	2 350			
54	BTA 6.9 % 09052022	1000,00				NC				
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		65	
58	BTE0919 5.25%AP10	80,00				NC	100			5
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	CIL01113 T+1.25AP5	40,00				NC				
73	CIL01113 6.5%AP5	40,00				NC				
74	CIL01115 T+0.75%AP5	80,00				NC				
75	CIL01115 5,25%AP5	80,00				NC				
76	CIL0119T+1,5AP10-5	100,00				NC				
77	CIL01197,25%AP10-5	100,00				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	CIL0213 T+1.25AP5	40,00				NC				
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						1 000	1 000	1 000
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				NC				
142	TL SB0216 5,7% P5	100,00				NC				
143	TL 0712 7 % AP5	20,00				NC				
144	TLS0114 T+1,0AP5	60,00						30 000	30 000	30 000
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		

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	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				
<b>Total Cote - Marché obligataire :</b>							<b>41 050</b>	<b>32 079</b>	<b>31 005</b>
<b>Hors Cote</b>									
1	AMS	5,00	15,200	15,277	0,51%		985	987	851
2	SITEX	10,00				NC	2 349	500	
3	STE TUN. DU SUCRE	5,00				NC	1 810		
<b>Total Hors Cote:</b>							<b>5 144</b>	<b>1 487</b>	<b>851</b>
<b>Total Général :</b>							<b>1 475 760</b>	<b>984 181</b>	<b>554 629</b>