

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	7,118	7,188	0,98%		51 519	36 117	26 382
2	AIR LIQUIDE TSIE	25,000	420,010	429,483	2,26%		112	92	58
3	ALKIMIA	10,000				NC	168		
4	AMEN BANK	10,000	65,046	65,067	0,03%		6 878	8 672	5 010
5	ARTES	1,000	9,401	9,330	-0,76%		21 470	10 919	8 377
6	ASSAD	1,000	10,800	10,660	-1,30%		7 716	7 764	1 236
7	ASSURANCES SALIM	5,000		29,900			1 430	1 370	105
8	ASTREE	5,000				NC	161		
9	ATB	1,000	5,893	5,886	-0,12%		18 646	14 905	5 835
10	ATL	1,000		5,582			42 385	16 051	13 241
11	ATTIJARI BANK	5,000	18,535	18,230	-1,65%		6 913	5 981	4 557
12	ATTIJARI LEASING	10,000				NC	430	50	
13	BH	5,000	17,900	17,879	-0,12%		1 632	5 789	558
14	BIAT	10,000	74,610	74,872	0,35%		2 788	4 612	1 977
15	BNA	5,000	11,901	11,946	0,38%		4 338	8 385	2 848
16	BT	1,000	10,826	10,834	0,07%		33 061	41 610	19 173
17	BTE (ADP)	20,000	29,514	29,604	0,30%		967	4 187	454
18	CIL	5,000	17,900	17,948	0,27%		8 659	8 254	4 945
19	CIMENTS DE BIZERTE	1,000	8,038	7,999	-0,49%		12 296	9 267	3 946
20	EL WIFACK LEASING	5,000	19,349	19,280	-0,36%		23 744	1 680	1 540
21	ELECTROSTAR	5,000	3,894	3,876	-0,46%		3 666	2 250	500
22	ENNAKL	1,000	9,675	9,723	0,50%		16 623	9 106	4 063
AUTOMOBILES									
23	ESSOUKNA	1,000	8,298	8,309	0,13%		5 763	10 962	5 159
24	GIF-FILTER	1,000	6,009	6,001	-0,13%		18 031	24 493	7 935
25	ICF	10,000	56,000			NC	1 171	86	
26	MAGASIN GENERAL	5,000	135,014	130,370	-3,44%		1 128	968	139
27	MODERN LEASING	5,000	9,102	9,110	0,09%		5 887	5 801	1 668
28	MONOPRIX	2,000	29,056	29,002	-0,19%		7 502	3 525	1 488
29	PLAC. TSIE-SICAF	10,000	39,480			NC			
30	POULINA GP HOLDING	1,000	8,201	8,196	-0,06%		17 260	10 242	2 976
31	SFBT	1,000	13,256	13,245	-0,08%		50 513	43 030	32 349
32	SIAME	1,000	4,374	4,344	-0,69%		27 175	12 647	7 199
33	SIMPAR	5,000	56,368	56,004	-0,65%		2 233	5 702	1 540
34	SIPHAT	5,000				NC	2 641	300	
35	SITS	1,000	3,600	3,568	-0,89%		29 444	9 850	1 172
36	SOMOCER	1,000	3,569	3,582	0,36%		204 984	190 359	174 489
37	SOPAT	1,000	4,128	4,107	-0,51%		16 229	17 416	7 209
38	SOTETEL	5,000	6,114	6,083	-0,51%		17 882	15 498	6 025
39	SOTRAPIL	5,000	13,577	13,586	0,07%		8 781	2 657	1 516
40	SOTUMAG	1,000		1,071			75 215	8 193	1 431
41	SOTUVER	1,000	9,688	9,788	1,03%		77 759	64 239	57 486
42	SPDIT - SICAF	1,000	7,048	7,001	-0,67%		5 255	4 271	2 723
43	STAR	10,000	150,297	151,795	1,00%		2 352	3 298	1 307
44	STB	5,000	9,620	9,650	0,31%		20 940	7 724	3 689
45	STEQ	5,000				NC	662	719	
46	STIP	3,000		2,330			3 116	45	45
47	TELNET HOLDING	1,000	8,663	8,683	0,23%		18 586	23 735	14 723
48	TPR	1,000	6,049	6,108	0,98%		46 241	47 489	36 928
49	TUNINVEST-SICAR	1,000	9,870			NC	5 293	250	
50	TUNIS RE	5,000	11,212	11,330	1,05%		18 201	20 679	8 192
51	TUNISAIR	1,000	1,708	1,699	-0,53%		78 382	43 027	10 008
52	TUNISIE LAIT	4,000		4,780			5 441	55	30
53	TUNISIE LEASING	5,000	28,319	28,393	0,26%		1 743	3 236	684
54	UBCI	5,000	43,300			NC	404	711	
55	UIB	10,000	18,196	18,166	-0,16%		25 322	8 247	3 865

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

56	CARTHAGE CEMENT	1,000	4,107	4,153	1,12%		166 358	212 767	63 907
57	SERVICOM	1,000	11,514	11,529	0,13%		4 531	5 523	701
<b>Total Cote de la Bourse : Actions</b>							<b>1 238 027</b>	<b>1 004 805</b>	<b>561 388</b>

**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			

	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	20,00				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				
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	60,00				NC				
36	ATL1214 5.125%P5	60,00				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	60,00				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				
53	BTA 6.75% 072017	1000,00				NC				
54	BTA 6.9 % 09052022	1000,00				NC				
55	BTA 7 % FEV 2015	1000,00				NC				
56	BTA12 8.25% JUL14	1000,00				NC				
57	BTA7.5% AVRIL 2014	1000,00				NC				
58	BTE0919 5.25%AP10	80,00				NC				
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	BTK0217 T+0.5%P7	86,00				NC				
63	BTK0220 T+0.7%P10	90,00				NC				
64	BTK0225 T+0.8%P15	93,00				NC				
65	BTK0230 5.85%P20	95,00				NC				
66	CHOC1219 T+1%P10-2	100,00				NC				
67	CHO1119 T+1,0%10-2	100,00				NC				
68	CILF1012 7% AP7-2	20,00				NC				
69	CILV1012T1.25AP7-2	20,00				NC				
70	CIL01115T+0.75%AP5	80,00				NC				
71	CIL0113 T+1.25AP5	20,00				NC				
72	CIL0113 6.5%AP5	20,00				NC				
73	CIL0115 T+0,75%AP5	80,00				NC				
74	CIL0115 5,25%AP5	80,00				NC				
75	CIL0119T+1,5AP10-5	100,00				NC				
76	CIL01197,25%AP10-5	100,00				NC				
77	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
78	CIL0213 6.5%AP5	40,00				NC				
79	CIL0216 T+0,75%P5	100,00				NC				
80	CIL0216 5,5%P5	100,00				NC				
81	CIL0714 T+1%P5	60,00				NC				
82	CIL0714 5.5%P5	60,00				NC				
83	CIL0715 T+0.75%AP5	80,00				NC				
84	CIL0715 5.25%AP5	80,00				NC				
85	CIL0813 T+1.125AP5	40,00				NC				
86	CIL0813 6.5%AP5	40,00				NC				
87	CIL0914 T+0.75%AP5	60,00				NC				
88	CIL0914 5.375%AP5	60,00				NC				
89	CIL1115 5.375%AP5	80,00				NC				
90	ELW0116 5.45% AP5	80,00				NC				
91	ELW0116T+0.775%AP5	80,00				NC				
92	HL0513 T+1.65%AP5	40,00				NC				
93	HL0513 6.9%AP5	40,00				NC				
94	HL0615 T+0.75%AP5	80,00				NC				
95	HL0615 5.25% AP5	80,00				NC				
96	HL0814 T+1.5% AP5	60,00				NC				
97	HL0814 5.75% AP5	60,00				NC				
98	HL0914 T+1.0% AP5	60,00				NC				
99	HL0914 5.5% AP5	60,00				NC				
100	HL1115 T+0.775% AP5	80,00				NC				
101	HL1115 5.45% AP5	80,00				NC				
102	MR0613 6.5% AP7-2A	40,00				NC				
103	MR0613 6.5% AP7-2B	40,00				NC				
104	MXA0816 5.4% AP7-2	100,00				NC				
105	MXB0816 5.4% AP7-2	100,00				NC				
106	MXC0816 5.4% AP7-2	100,00				NC				
107	MXD0816 5.4% AP7-2	100,00				NC				
108	MXE0816 5.4% AP7-2	100,00				NC				
109	MXF0816 5.4% AP7-2	100,00				NC				
110	MXG0816 5.4% AP7-2	100,00				NC				
111	MXIA0417 5,4%P7-2	100,00				NC				
112	MXIB0417 5,4%P7-2	100,00				NC				
113	MXIC0417 5,4%P7-2	100,00				NC				
114	MXID0417 5,4%P7-2	100,00				NC				
115	MXIE0417 5,4%P7-2	100,00				NC				
116	OCTJ0112 4.82%FIN5	5,00				NC				
117	PB0415 6.5%AP7-2A	80,00				NC				
118	PB0415 6.5%AP7-2B	80,00				NC				
119	PB0415 6.5%AP7-2C	80,00				NC				
120	SIHM0915 6.4%P7-2A	80,00				NC				
121	SIHM0915 6.4%P7-2B	80,00				NC				
122	SIHM0915 6.4%P7-2C	80,00				NC				
123	SIHM0915 6.4%P7-2D	80,00				NC				
124	STB0225 6.5%AP16	88,00				NC				
125	STB0320 T+0.70%P10	90,00				NC				
126	STB0325 5.30%P15	93,00				NC				
127	STB0524 T+1.5%AP16	81,00				NC				
128	STB0528T+1.75%AP20	85,00				NC				
129	STB0533 T+2.0%AP25	88,00				NC				
130	STMA0914 6.5% AP7-2	60,00				NC				
131	STMB0914 6.5% AP7-2	60,00				NC				
132	STMC0914 6.5% AP7-2	60,00				NC				
133	STMD0914 6.5% AP7-2	60,00				NC				
134	STME0914 6.5% AP7-2	60,00				NC				
135	TJB 0118 T+0,60%P7	86,00				NC				
136	TJLSB0115 T+1%FIN5	100,00				NC				
137	TJLSB0115 5,5%FIN5	100,00				NC				
138	TJL0915 T+1%AP5	80,00				NC				
139	TJL0915 5.30% AP5	80,00				NC				
140	TL SB0216 T+1,1%P5	100,00				NC				
141	TL SB0216 5,7% P5	100,00				NC				
142	TL 0712 7 % AP5	20,00				NC				
143	TLS0114 T+1.0AP5	60,00				NC				
144	TLS0114 6,5%AP5	60,00				NC				
145	TLS0314 T+1.0AP5	60,00				NC				
146	TLS0314 6,5%AP5	60,00				NC				
147	TLS0315 T+0.625%P5	80,00				NC				
148	TLS0315 5.125%P5	80,00				NC				
149	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
150	TLS0615 5.125%P5	80,00				NC				
151	TLS0914 T+1.25%AP5	60,00				NC				
152	TLS0914 5.65%AP5	60,00				NC				
153	TLS1113 T+1.0AP5	40,00				NC				
154	TLS1113 6.5%AP5	40,00				NC				
155	TL0113 T+1%AP5	40,00				NC				
156	TL0113 6.5%AP5	40,00				NC				
157	TL0613 T+1%AP5	40,00				NC				
158	TL0613 6.5%AP5	40,00				NC				
159	TL0616 T+0,9%AP5	100,00				NC				
160	TL0616 5,75%AP5	100,00				NC				
161	TL0712T+1.375% AP5	20,00				NC				
162	TL1016 T+1,25%P5	100,00				NC				
163	TL1016 5,95%P5	100,00				NC				
164	TL1115 T+ 0.75%AP5	80,00				NC				
165	TL1115 5.375% AP5	80,00				NC				
166	TL1212 T+1%AP5	20,00				NC				
167	TL1212 6.5%AP5	20,00				NC				
168	UF0313 T+1%AP5	40,00				NC				
169	UF0313 6.5%AP5	40,00				NC				
170	UIB0719 5.25%AP10	80,00				NC				
171	UIB0724 5.5%AP15	87,00				NC				
172	UIB0729 5.85%AP20	90,00				NC				
173	UIB0821 T+1%P10	100,00				NC				
174	UIB0831 6,3%P20	100,00				NC				
175	UNIFAC0216 T+1%P5	100,00				NC				
176	UNIFAC0216 5,5%P5	100,00				NC				
177	UTL0312 7% AP 7-2	20,00				NC				
178	UTL0912 7% AP7-2	20,00				NC				
<b>Total Cote - Marché obligataire :</b>								0	0	0
<b>Hors Cote</b>										
1	AMS	5,00	14,925			NC		1 495	408	
2	SITEX	10,00				NC		653		
3	STE TUN. DU SUCRE	5,00	10,000	9,994	-0,06%			2 655	530	510
<b>Total Hors Cote:</b>								<b>4 803</b>	<b>938</b>	<b>510</b>
<b>Total Général :</b>								<b>1 242 830</b>	<b>1 005 743</b>	<b>561 898</b>