

	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	7,082	7,080	-0.03%			148 239	140 061	128 498
2	AIR LIQUIDE TSIE	25,000	459,996	459,990	0.00%			49	20	7
3	ALKIMIA	10,000				NC		262		
4	AMEN BANK	10,000	75,462	74,993	-0.62%			14 738	9 793	6 676
5	ARTES	1,000	9,087	9,199	1.23%			8 662	11 603	4 871
6	ASSAD	1,000	10,757	10,801	0.41%			14 588	11 525	203
7	ASSURANCES SALIM	5,000	29,008	29,500	1.70%			1 992	115	5
8	ASTREE	5,000	78,010	79,900	2.42%			115	175	15
9	ATB	1,000	5,799	5,794	-0.09%			12 717	11 347	4 070
10	ATL	1,000	5,141	5,077	-1.24%			10 896	7 197	3 351
11	ATTIJARI BANK	5,000	17,228	17,201	-0.16%			9 969	10 483	7 685
12	ATTIJARI LEASING	10,000	41,900			NC		363		
13	BH	5,000	17,400	17,640	1.38%			573	3 761	288
14	BIAT	10,000	73,201	74,479	1.75%			5 767	1 568	37
15	BNA	5,000	12,000	12,000				19 070	16 824	12 894
16	BT	1,000	10,787	10,745	-0.39%			102 100	86 690	77 602
17	BTE (ADP)	20,000				NC		1 225	6 910	
18	CIL	5,000	17,801	17,803	0.01%			4 615	1 814	460
19	CIMENTS DE BIZERTE	1,000	7,760	7,761	0.01%			1 366	3 492	217
20	EL WIFACK LEASING	5,000	19,341	19,612	1.40%			1 091	235	165
21	ELECTROSTAR	5,000		3,940				3 981	700	20
22	ENNAKL	1,000	9,509	9,600	0.96%			43 880	55 027	27 906
AUTOMOBILES										
23	ESSOUKNA	1,000	8,826	8,900	0.84%			7 584	9 526	689
24	GIF-FILTER	1,000	6,039	6,087	0.79%			36 945	13 557	9 771
25	ICF	10,000	52,000	51,500	-0.96%			842	126	15
26	MAGASIN GENERAL	5,000	137,692			NC		670	625	
27	MODERN LEASING	5,000	9,028	9,187	1.76%			2 315	3 720	533
28	MONOPRIX	2,000	28,636	28,775	0.49%			4 586	7 422	1 340
29	PLAC. TSIE-SICAF	10,000		39,600				103	2 603	103
30	POULINA GP HOLDING	1,000	8,104	8,231	1.57%			46 752	18 845	7 140
31	SFBT	1,000	13,191	13,194	0.02%			7 218	13 774	340
32	SIAME	1,000	4,566	4,600	0.74%			36 475	20 021	6 550
33	SIMPAR	5,000	60,771	61,007	0.39%			1 927	4 596	507
34	SIPHAT	5,000	13,600			NC		1 049	890	
35	SITS	1,000	3,382	3,412	0.89%			57 817	25 438	10 939
36	SOMOCER	1,000	3,031	3,064	1.09%			148 708	105 817	87 924
37	SOPAT	1,000	4,113	4,244	3.19%			235 883	153 570	141 431
38	SOTETEL	5,000	6,095	6,042	-0.87%			13 792	12 059	6 407
39	SOTRAPIL	5,000	14,279	14,324	0.32%			7 121	10 970	3 392
40	SOTUMAG	1,000		1,090				31 923	6 261	10
41	SOTUVER	1,000	9,902	9,953	0.52%			31 396	24 036	4 775
42	SPDIT - SICAF	1,000	6,990	6,934	-0.80%			4 780	3 479	101
43	STAR	10,000	165,804	167,156	0.82%			2 822	1 689	986
44	STB	5,000	9,045	8,914	-1.45%			16 546	7 888	4 711
45	STEQ	5,000		8,510				359	611	9
46	STIP	3,000				B	2,280	3 849	383	
47	TELNET HOLDING	1,000	8,685	8,687	0.02%			12 528	6 880	3 549
48	TPR	1,000	6,197	6,232	0.56%			60 590	41 409	20 813
49	TUNINVEST-SICAR	1,000	9,700	9,700				2 303	100	50
50	TUNIS RE	5,000	11,157	11,106	-0.46%			7 759	2 908	1 052
51	TUNISAIR	1,000	1,665	1,670	0.30%			52 733	26 770	2 107
52	TUNISIE LAIT	4,000	4,525	4,660	2.98%			2 974	597	70
53	TUNISIE LEASING	5,000		28,000				1 082	2 186	56
54	UBCI	5,000	45,104	44,002	-2.44%			50 465	51 071	50 071
55	UIB	10,000	17,675	17,683	0.05%			7 946	10 497	3 030

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	4,096	4,114	0.44%			132 369	131 706	43 627
57	HEXABYTE	1,000				NC				
58	SERVICOM	1,000	11,235	11,323	0.78%			3 701	3 381	645
Total Cote de la Bourse : Actions								1 442 170	1 104 751	687 713

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	50,00				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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
5	ABSB0924 5.45%P15	87,00				NC				
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	CIL01113 T+1.25AP5	20,00				NC				
72	CIL01113 6.5%AP5	20,00				NC				
73	CIL01115 T+0.75%AP5	60,00				NC				
74	CIL01115 5.25%AP5	60,00				NC				
75	CIL0119T+1,5AP10-5	100,00				NC				
76	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
77	CIL0213 T+1.25AP5	40,00				NC				
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	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	86,00				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	TLS0114 T+1.0AP5	40,00				NC				
143	TLS0114 6.5%AP5	40,00				NC				
144	TLS0314 T+1.0AP5	60,00				NC				
145	TLS0314 6.5%AP5	60,00				NC				
146	TLS0315 T+0.625%P5	80,00				NC				
147	TLS0315 5.125%P5	80,00				NC				
148	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
149	TLS0615 5.125%P5	80,00			NC				
150	TLS0914 T+1.25%AP5	60,00			NC				
151	TLS0914 5.65%AP5	60,00			NC				
152	TLS1113 T+1.0AP5	40,00			NC				
153	TLS1113 6.5%AP5	40,00			NC				
154	TL0113 T+1%AP5	20,00			NC				
155	TL0113 6.5%AP5	20,00			NC				
156	TL0613 T+1%AP5	40,00			NC				
157	TL0613 6.5%AP5	40,00			NC				
158	TL0616 T+0,9%AP5	100,00			NC				
159	TL0616 5,75%AP5	100,00			NC				
160	TL0712T+1.375% AP5	20,00			NC				
161	TL1016 T+1,25%P5	100,00			NC				
162	TL1016 5,95%P5	100,00			NC				
163	TL1115 T+ 0,75%AP5	80,00			NC				
164	TL1115 5,375% AP5	80,00			NC				
165	TL1212 T+1%AP5	20,00			NC				
166	TL1212 6,5%AP5	20,00			NC				
167	UF0313 T+1%AP5	40,00			NC				
168	UF0313 6,5%AP5	40,00			NC				
169	UIB0719 5,25%AP10	80,00			NC				
170	UIB0724 5,5%AP15	87,00			NC				
171	UIB0729 5,85%AP20	90,00			NC				
172	UIB0821 T+1%P10	100,00			NC				
173	UIB0831 6,3%P20	100,00			NC				
174	UNIFAC0216 T+1%P5	80,00			NC				
175	UNIFAC0216 5,5%P5	80,00			NC				
176	UTL0312 7% AP 7-2	20,00			NC				
177	UTL0912 7% AP7-2	20,00			NC				
Total Cote - Marché obligataire :							0	0	0
Hors Cote									
1	AMS	5,00	15,232	15,302	0,46%		5 218	830	210
2	SITEX	10,00				B	5,280	900	
3	STE TUN. DU SUCRE	5,00		9,057			325	471	225
Total Hors Cote:							6 443	1 301	435
Total Général :							1 448 613	1 106 052	688 148