

	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	6,664	6,768	1,56%			15 102	29 341	4 753
2	AIR LIQUIDE TSIE	25,000		450,000				48	70	34
3	ALKIMIA	10,000				NC		282		
4	AMEN BANK	10,000	73,932	73,882	-0,07%			4 906	9 503	3 127
5	ARTES	1,000	9,090	9,077	-0,14%			25 876	9 288	4 402
6	ASSAD	1,000	11,100	10,907	-1,74%			19 267	11 386	4 872
7	ASSURANCES SALIM	5,000				NC		3 481		
8	ASTREE	5,000		82,000				40	30	30
9	ATB	1,000	5,770	5,791	0,36%			19 617	13 313	5 939
10	ATL	1,000		5,005				25 015	7 465	2 684
11	ATTIJARI BANK	5,000	17,031	17,027	-0,02%			10 788	6 891	2 831
12	ATTIJARI LEASING	10,000	41,000	41,000				878	15	15
13	BH	5,000	17,252			NC		2 532	2 102	
14	BIAT	10,000	71,431	71,649	0,31%			6 970	4 805	1 307
15	BNA	5,000	11,158	11,085	-0,65%			6 865	15 909	2 642
16	BT	1,000	10,756	10,798	0,39%			42 095	36 131	17 750
17	BTE (ADP)	20,000	30,108	30,110	0,01%			1 450	3 662	57
18	CIL	5,000	17,548	17,634	0,49%			10 654	3 057	720
19	CIMENTS DE BIZERTE	1,000	7,622	7,558	-0,84%			8 914	11 192	5 690
20	EL WIFACK LEASING	5,000		19,141				10 201	915	580
21	ELECTROSTAR	5,000	3,806	3,927	3,18%			3 581	1 886	19
22	ENNAKL	1,000	9,545	9,518	-0,28%			39 307	13 264	4 204
AUTOMOBILES										
23	ESSOUKNA	1,000	9,119	9,386	2,93%	H	9,410	16 714	21 158	14 003
24	GIF-FILTER	1,000	5,875	5,860	-0,26%			40 316	36 602	19 718
25	ICF	10,000		49,020				383	136	8
26	MAGASIN GENERAL	5,000	131,904	133,190	0,97%			3 656	4 685	1 747
27	MODERN LEASING	5,000	8,910	8,913	0,03%			8 702	8 143	1 060
28	MONOPRIX	2,000	28,598	28,486	-0,39%			13 254	6 881	4 499
29	PLAC. TSIE-SICAF	10,000				NC			2 520	
30	POULINA GP HOLDING	1,000	7,776	7,779	0,04%			18 468	17 246	7 173
31	SFBT	1,000	13,204	13,337	1,01%			37 631	21 592	16 285
32	SIAME	1,000	4,539	4,544	0,11%			30 008	18 226	8 269
33	SIMPAR	5,000	65,409	67,452	3,12%			5 736	4 355	2 583
34	SIPHAT	5,000	13,661			NC		674	701	
35	SITS	1,000	3,363	3,360	-0,09%			29 043	23 128	1 635
36	SOMOCER	1,000	2,734	2,856	4,46%			133 849	123 228	53 816
37	SOPAT	1,000	3,959	3,988	0,73%			89 195	35 865	20 350
38	SOTETEL	5,000	5,921	5,968	0,79%			18 682	8 061	1 539
39	SOTRAPIL	5,000	14,337	14,423	0,60%			5 993	11 782	3 054
40	SOTUMAG	1,000		1,070				31 542	6 329	334
41	SOTUVER	1,000	9,842	9,939	0,99%			40 986	27 301	3 661
42	SPDIT - SICAF	1,000	7,000	7,000				6 433	2 134	1 497
43	STAR	10,000	162,294	163,044	0,46%			4 084	3 769	1 436
44	STB	5,000	8,850	8,664	-2,10%			13 228	3 159	2 463
45	STEQ	5,000				NC		829	568	
46	STIP	3,000				B	2,200	3 074		
47	TELNET HOLDING	1,000	8,494	8,399	-1,12%			158 932	194 656	139 816
48	TPR	1,000	6,185	6,180	-0,08%			74 468	32 779	10 889
49	TUNINVEST-SICAR	1,000		9,323				4 503	950	950
50	TUNIS RE	5,000	11,125	11,155	0,27%			11 502	9 596	1 812
51	TUNISAIR	1,000	1,653	1,660	0,42%			82 418	41 395	13 563
52	TUNISIE LAIT	4,000		4,462				4 084	565	315
53	TUNISIE LEASING	5,000	27,526	27,515	-0,04%			10 087	10 253	8 633
54	UBCI	5,000		45,490				597	4 472	388
55	UIB	10,000	17,385	17,427	0,24%			10 185	8 273	2 853
Total Cote de la Bourse : Actions								1 483 252	1 472 721	447 456
Cote de la Bourse - Marché alternatif -										
56	CARTHAGE CEMENT	1,000	3,912	4,001	2,28%			129 530	161 882	39 283
57	HEXABYTE	1,000				H	9,850	174 282	434 721	
58	SERVICOM	1,000	11,130	11,234	0,93%			12 315	5 385	2 168
Total Cote de la Bourse : Actions								1 483 252	1 472 721	447 456
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	Traitee
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	CIL0113 T+1.25AP5	20,00				NC				
72	CIL0113 6.5%AP5	20,00						300	300	300
73	CIL0115 T+0.75%AP5	60,00				NC				
74	CIL0115 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	80,00				NC				
80	CIL0216 5.5%P5	80,00				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	81,00				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		2 000		
136	TJLSB0115 5,5%FIN5	100,00				NC		2 450		
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 :							4 750	300	300
Hors Cote									
1	AMS	5,00	14,955	15,490	3,58%		2 628	338	6
2	SITEX	10,00		5,250			621	101	1
3	STE TUN. DU SUCRE	5,00	9,976			B	9,550	2 911	
Total Hors Cote:							6 160	439	7
Total Général :							1 494 162	1 473 460	447 763