

	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	6,900	6,856	-0,64%			28 138	4 237	2 143
2	AIR LIQUIDE TSIE	25,000	463,500			NC		27	37	
3	ALKIMIA	10,000				NC		296		
4	AMEN BANK	10,000	75,443	73,580	-2,47%			5 357	6 183	3 726
5	ARTES	1,000	9,067	9,068	0,01%			11 908	10 805	2 024
6	ASSAD	1,000	10,961	11,000	0,36%			16 258	9 410	2 395
7	ASSURANCES SALIM	5,000				NC		2 464	32	
8	ASTREE	5,000	82,000			NC		530		
9	ATB	1,000	5,863	5,794	-1,18%			42 141	31 597	19 130
10	ATL	1,000	5,040	5,055	0,30%			14 151	7 582	3 861
11	ATTIJARI BANK	5,000	17,075	17,206	0,77%			12 333	9 454	5 610
12	ATTIJARI LEASING	10,000	41,500			NC		825		
13	BH	5,000	17,152	17,098	-0,31%			2 774	4 196	204
14	BIAT	10,000	71,709	73,190	2,07%			5 791	5 961	1
15	BNA	5,000	11,505	11,688	1,59%			5 993	12 521	25
16	BT	1,000	10,814	10,817	0,03%			32 735	32 155	12 590
17	BTE (ADP)	20,000	30,250	30,300	0,17%			3 392	3 078	500
18	CIL	5,000	17,535	17,500	-0,20%			10 250	3 652	1 477
19	CIMENTS DE BIZERTE	1,000	7,622	7,673	0,67%			9 702	7 437	1 392
20	EL WIFACK LEASING	5,000	19,396	19,700	1,57%			10 621	285	25
21	ELECTROSTAR	5,000	3,915			NC		3 735	1 671	
22	ENNAKL AUTOMOBILES	1,000	9,612	9,550	-0,65%			45 530	21 987	11 682
23	ESSOUKNA	1,000	9,535	9,556	0,22%			12 006	3 073	1 327
24	GIF-FILTER	1,000	5,916	5,890	-0,44%			47 408	17 256	11 865
25	ICF	10,000				NC		257	128	
26	MAGASIN GENERAL	5,000	131,048	132,339	0,99%			1 834	6 251	1 086
27	MODERN LEASING	5,000	8,867	8,819	-0,54%			9 904	5 251	2 848
28	MONOPRIX	2,000	28,702	28,713	0,04%			5 858	7 252	1 508
29	PLAC. TSIE-SICAF	10,000				NC			2 520	
30	POULINA GP HOLDING	1,000	7,782	7,760	-0,28%			24 954	24 978	14 389
31	SFBT	1,000	13,300	13,262	-0,29%			28 438	7 655	1 750
32	SIAME	1,000	4,555	4,595	0,88%			25 364	21 082	9 500
33	SIMPAR	5,000	69,967	68,925	-1,49%	B	67,810	4 157	1 951	1 763
34	SIPHAT	5,000	13,260	13,445	1,40%			521	855	2
35	SITS	1,000	3,400	3,356	-1,29%			22 790	38 088	12 010
36	SOMOCER	1,000	2,939	2,911	-0,95%			275 925	265 453	148 337
37	SOPAT	1,000	3,952	3,869	-2,10%			62 419	90 240	50 351
38	SOTETEL	5,000	5,921	5,943	0,37%			16 073	4 794	1 663
39	SOTRAPIL	5,000	14,629	14,741	0,77%			8 769	9 652	4 005
40	SOTUMAG	1,000	1,072	1,064	-0,75%			94 236	9 832	3 701
41	SOTUVER	1,000	9,915	9,880	-0,35%			22 857	15 757	1 226
42	SPDIT - SICAF	1,000		7,020				4 136	2 682	300
43	STAR	10,000	163,701	162,009	-1,03%			646	1 973	216
44	STB	5,000	8,643	8,696	0,61%			21 786	4 954	2 668
45	STEQ	5,000	8,530			NC		832	538	
46	STIP	3,000				NC		1 054	100	
47	TELNET HOLDING	1,000	8,609	8,623	0,16%			60 485	43 680	34 954
48	TPR	1,000	6,249	6,273	0,38%			121 871	104 159	58 929
49	TUNINVEST-SICAR	1,000				NC		82	551	
50	TUNIS RE	5,000	11,046	11,066	0,18%			8 356	9 651	1 220
51	TUNISAIR	1,000	1,644	1,648	0,24%			51 837	39 607	8 215
52	TUNISIE LAIT	4,000	4,500	4,356	-3,20%			17 401	11 725	11 725
53	TUNISIE LEASING	5,000	27,738	27,576	-0,58%			3 044	2 354	1 223
54	UBCI	5,000	45,600			NC		218	2 930	
55	UIB	10,000	17,573	17,540	-0,19%			5 356	10 269	1 130
Total Cote de la Bourse : Actions								1 721 774	1 609 198	879 550
Cote de la Bourse - Marché alternatif -										
56	CARTHAGE CEMENT	1,000	3,995	3,999	0,10%			119 676	256 488	52 932
57	HEXABYTE	1,000		11,042				371 567	408 956	371 479
58	SERVICOM	1,000		11,240				4 706	4 233	443
Total Cote de la Bourse : Actions								1 721 774	1 609 198	879 550
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		2 000		
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	20,00				NC				
78	CIL0213 6.5%AP5	20,00				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 :							6 450	0	0
Hors Cote									
1	AMS	5,00	15,420		B	15,030	3 096	816	
2	SITEX	10,00	5,380	5,480	1,86%		609	2	2
3	STE TUN. DU SUCRE	5,00		9,550			1 785	152	100
Total Hors Cote:							5 490	970	102
Total Général :							1 733 714	1 610 168	879 652