

	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	7,211	7,195	-0,22%			35 224	14 826	4 560
2	AIR LIQUIDE TSIE	25,000	537,151	544,846	1,43%			118	154	78
3	ALKIMIA	10,000				NC		145		
4	AMEN BANK	10,000	74,286	74,671	0,52%			9 038	4 227	3 249
5	ARTES	1,000	9,091	9,050	-0,45%			27 126	37 871	20 592
6	ASSAD	1,000	10,975	11,016	0,37%			10 960	15 918	4 431
7	ASSURANCES SALIM	5,000		29,500				5 050	1 580	150
8	ASTREE	5,000		79,999				1 346	265	155
9	ATB	1,000	5,801	5,794	-0,12%			17 663	8 197	2 782
10	ATL	1,000	5,142	5,041	-1,96%			8 128	5 715	1 075
11	ATTIJARI BANK	5,000	16,974	16,993	0,11%			13 851	14 275	8 135
12	ATTIJARI LEASING	10,000	41,400			NC		393		
13	BH	5,000	17,021	17,125	0,61%			2 608	5 489	200
14	BIAT	10,000	70,500	70,389	-0,16%			3 011	3 583	433
15	BNA	5,000	11,774	11,706	-0,58%			16 320	7 617	4 964
16	BT	1,000	10,888	10,987	0,91%			49 378	102 928	42 769
17	BTE (ADP)	20,000	30,000	30,000				4 112	826	50
18	CIL	5,000	17,444	17,463	0,11%			5 333	5 324	1 545
19	CIMENTS DE BIZERTE	1,000	7,439	7,520	1,09%			7 085	29 027	1 558
20	EL WIFACK LEASING	5,000	19,186	19,273	0,45%			9 788	2 230	1 070
21	ELECTROSTAR	5,000	3,802			NC		13 163	1 242	
22	ENNAKL	1,000	9,530	9,542	0,13%			34 553	14 248	1 953
AUTOMOBILES										
23	ESSOUKNA	1,000	9,260			H	9,660	1 312	45 958	
24	GIF-FILTER	1,000	6,000	6,051	0,85%			70 134	59 337	37 882
25	ICF	10,000				NC		11	567	
26	MAGASIN GENERAL	5,000	138,088			H	145,770	9 341	18 538	
27	MODERN LEASING	5,000	8,876	8,853	-0,26%			6 438	5 426	1 057
28	MONOPRIX	2,000	31,001	32,267	4,08%			21 562	34 084	19 133
29	PLAC. TSIE-SICAF	10,000	39,210			NC			1 600	
30	POULINA GP HOLDING	1,000	7,832	7,807	-0,32%			18 964	7 508	5 638
31	SFBT	1,000	14,085	14,194	0,77%			61 606	66 726	43 387
32	SIAME	1,000	4,660	4,658	-0,04%			29 928	10 740	4 472
33	SIMPAR	5,000	65,768	70,342	6,95%	H	71,440	11 984	21 645	10 914
34	SIPHAT	5,000				NC		129	540	
35	SITS	1,000	3,696	3,696				220 389	198 248	154 176
36	SOMOCER	1,000	2,731	2,686	-1,65%			153 535	276 443	129 036
37	SOPAT	1,000	4,138	4,079	-1,43%			109 486	71 064	28 654
38	SOTETEL	5,000	6,675	6,598	-1,15%			77 965	57 001	49 112
39	SOTRAPIL	5,000	16,027	16,174	0,92%			5 222	9 466	4 982
40	SOTUMAG	1,000	1,050	1,051	0,10%			83 230	16 739	8 453
41	SOTUVER	1,000	10,016	10,032	0,16%			18 824	33 121	9 462
42	SPDIT - SICAF	1,000	7,664	7,693	0,38%			3 921	7 381	1 430
43	STAR	10,000	160,706	161,379	0,42%			1 500	980	444
44	STB	5,000	8,597	8,562	-0,41%			14 958	6 415	4 070
45	STEQ	5,000	8,690	8,920	2,65%			1 088	1 074	11
46	STIP	3,000				NC		800	2 582	
47	TELNET HOLDING	1,000	8,561	8,511	-0,58%			20 111	19 202	7 955
48	TPR	1,000	6,306	6,288	-0,29%			35 106	30 662	3 080
49	TUNINVEST-SICAR	1,000		9,150				675	802	100
50	TUNIS RE	5,000	10,847	10,896	0,45%			19 508	30 965	13 550
51	TUNISAIR	1,000	1,616	1,609	-0,43%			64 481	83 116	42 220
52	TUNISIE LAIT	4,000				NC		6 682		
53	TUNISIE LEASING	5,000	26,921	26,990	0,26%			1 945	2 336	341
54	UBCI	5,000	47,000	45,058	-4,13%			929	628	205
55	UIB	10,000	18,340	18,201	-0,76%			15 344	5 829	2 000
Total Cote de la Bourse : Actions								1 519 917	1 582 881	741 927
Cote de la Bourse - Marché alternatif -										
56	CARTHAGE CEMENT	1,000	3,916	3,929	0,33%			139 458	162 632	51 695
57	HEXABYTE	1,000	11,493	11,577	0,73%			10 020	8 280	5 310
58	SERVICOM	1,000	11,184	11,160	-0,21%			8 938	9 704	3 409
Total Cote de la Bourse : Actions								1 519 917	1 582 881	741 927
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	40,00				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		100		
57	BTA7.5% AVRIL 2014	1000,00				NC		100		
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	71,00				NC				
63	BTK0220 T+0.7%P10	80,00				NC				
64	BTK0225 T+0.8%P15	87,00				NC				
65	BTK0230 5.85%P20	90,00				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	Traitee
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	80,00				NC				
140	TL SB0216 5.7% P5	80,00				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	40,00				NC				
145	TLS0314 6.5%AP5	40,00				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		1 000		
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 :							5 650	0	0
Hors Cote									
1	AMS	5,00	14,700	15,300	4,08%		2 565	995	5
2	SITEX	10,00	5,880			NC	622		
3	STE TUN. DU SUCRE	5,00				B	9,230	1 302	
Total Hors Cote:							4 489	995	5
Total Général :							1 530 056	1 583 876	741 932