

	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	7.738	7.668	-0.90%			23 615	17 015	14 045
2	AIR LIQUIDE TSIE	25,000	392.963	394.507	0.39%			1 324	1 197	965
3	ALKIMIA	10,000	29.990	29.990				44	20	20
4	AMEN BANK	10,000	72.881	73.005	0.17%			5 031	5 784	1 829
5	ARTES	1,000	10.252	10.307	0.54%			50 882	48 584	32 383
6	ASSAD	1,000	11.104	11.106	0.02%			23 028	17 137	9 547
7	ASSURANCES SALIM	5,000		29.500				2 977	1 255	5
8	ASTREE	5,000	75.000			NC		2	40	
9	ATB	1,000	5.718	5.784	1.15%			31 596	28 435	7 887
10	ATL	1,000	4.999	4.999				12 103	7 181	3 989
11	ATTIJARI BANK	5,000	16.880	16.723	-0.93%			29 812	19 263	13 662
12	ATTIJARI LEASING	10,000		38.807				344	1 745	325
13	BH	5,000	17.287	17.195	-0.53%			7 065	8 784	2 197
14	BIAT	10,000	71.741	71.355	-0.54%			9 838	6 154	4 027
15	BNA	5,000	11.328	11.157	-1.51%			52 391	80 823	32 615
16	BT	1,000	11.019	11.073	0.49%			34 541	35 814	12 963
17	BTE (ADP)	20,000	30.400	30.010	-1.28%			3 128	795	50
18	CIL	5,000	17.941	17.952	0.06%			6 477	1 678	779
19	CIMENTS DE BIZERTE	1,000	7.936	7.920	-0.20%	H	8,260	90 635	155 398	88 360
20	EL WIFACK LEASING	5,000	18.931	19.274	1.81%			9 174	2 720	2 000
21	ELECTROSTAR	5,000	5.907	6.383	8.06%	H	6,510	64 599	75 218	58 999
22	ENNAKL	1,000	10.353	10.346	-0.07%			60 860	33 968	27 670
AUTOMOBILES										
23	ESSOUKNA	1,000	10.571	10.595	0.23%			27 437	23 221	15 604
24	GIF-FILTER	1,000	6.342	6.525	2.89%			184 998	173 001	146 329
25	ICF	10,000		60.021				3 173	1 514	1 343
26	MAGASIN GENERAL	5,000	173.860	172.236	-0.93%			3 718	2 194	1 090
27	MODERN LEASING	5,000	8.880	8.920	0.45%			4 945	6 934	605
28	MONOPRIX	2,000	35.080	35.054	-0.07%			19 164	18 696	10 406
29	PLAC. TSIE-SICAF	10,000				NC		100	2 149	
30	POULINA GP HOLDING	1,000	7.828	7.816	-0.15%			15 023	6 260	1 598
31	SFBT	1,000	14.609	14.618	0.06%			29 339	24 197	4 737
32	SIAME	1,000	4.703	4.722	0.40%			85 960	53 175	41 550
33	SIMPAR	5,000	74.500	74.684	0.25%			4 643	5 989	2 127
34	SIPHAT	5,000		13.600				391	407	6
35	SITS	1,000	3.719	3.704	-0.40%			68 803	41 081	31 643
36	SOMOCER	1,000	2.610	2.572	-1.46%			174 747	144 154	124 425
37	SOPAT	1,000	4.001	3.977	-0.60%			68 003	31 667	11 185
38	SOTETEL	5,000	7.583	7.083	-6.59%			116 572	87 132	80 724
39	SOTRAPIL	5,000	17.600	17.516	-0.48%			10 653	4 456	2 561
40	SOTUMAG	1,000	1.058	1.050	-0.76%			32 880	11 921	5 060
41	SOTUVER	1,000	10.549	10.688	1.32%			37 846	47 703	29 137
42	SPDIT - SICAF	1,000	7.808	7.897	1.14%			8 229	8 424	2 256
43	STAR	10,000	159.327	158.834	-0.31%			1 897	2 636	325
44	STB	5,000	9.574	9.495	-0.83%			18 797	14 238	5 038
45	STEQ	5,000				NC		760	1 063	
46	STIP	3,000	2.030			NC		394	2 800	
47	TELNET HOLDING	1,000	8.760	8.633	-1.45%			69 508	26 160	25 359
48	TPR	1,000	6.585	6.576	-0.14%			42 225	30 481	16 558
49	TUNINVEST-SICAR	1,000	10.798	11.030	2.15%	B	10,840	41 334	31 304	29 310
50	TUNIS RE	5,000	11.061	11.408	3.14%			30 703	22 322	16 907
51	TUNISAIR	1,000	1.578	1.554	-1.52%			104 599	44 022	27 282
52	TUNISIE LAIT	4,000	4.680	4.740	1.28%			7 569	11 210	4 900
53	TUNISIE LEASING	5,000	26.510	26.624	0.43%			2 972	3 035	1 486
54	UBCI	5,000	51.007	52.592	3.11%			1 420	2 386	1 420
55	UIB	10,000	18.128	18.393	1.46%			14 952	5 962	2 720
Total Cote de la Bourse : Actions								2 728 579	2 292 529	1 734 067
Cote de la Bourse - Marché alternatif -										
56	CARTHAGE CEMENT	1,000	3.781	3.708	-1.93%			915 486	818 696	750 819
57	HEXABYTE	1,000	11.313	11.321	0.07%			28 556	5 269	2 840
58	SERVICOM	1,000	11.963	12.025	0.52%			31 317	27 662	22 400
Total Cote de la Bourse : Actions								2 728 579	2 292 529	1 734 067
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 ZC DEC 2018	1000,00				NC				
44	BTA ZC OCT 2016	1000,00				NC				
45	BTA 5% MARS 2013	1000,00				NC	350			
46	BTA 5,00% OCT 2015	1000,00				NC				
47	BTA 5,25% MARS2016	1000,00				NC				
48	BTA 5,5% MARS 2019	1000,00				NC				
49	BTA 5,50% OCT 2018	1000,00				NC				
50	BTA 5,6% AOUT 2022	1000,00				NC				
51	BTA 6.1% OCT 2013	1000,00				NC				
52	BTA 6.75% 072017	1000,00					294		294	294
53	BTA 6.9 % 09052022	1000,00				NC				
54	BTA 7 % FEV 2015	1000,00				NC				
55	BTA12 8.25% JUL14	1000,00				NC				
56	BTA7.5% AVRIL 2014	1000,00				NC			100	
57	BTE0919 5.25% AP10	80,00				NC				
58	BTE0920 T+0.7% AP10	90,00				NC				
59	BTE0920 5.2% AP10	90,00				NC				
60	BTE0930 5.85% AP20	95,00				NC				
61	BTK0217 T+0.5% P7	71,00				NC				
62	BTK0220 T+0.7% P10	80,00				NC				
63	BTK0225 T+0.8% P15	87,00				NC				
64	BTK0230 5.85% P20	90,00				NC				
65	CHOC1219 T+1% P10-2	100,00				NC				
66	CHO1119 T+1,0% 10-2	100,00				NC				
67	CILF1012 7% AP7-2	20,00				NC				
68	CILV1012T1.25AP7-2	20,00				NC				
69	CIL01115T+0.75% AP5	80,00				NC				
70	CIL0113 T+1.25AP5	20,00				NC				
71	CIL0113 6.5% AP5	20,00				NC				
72	CIL0115 T+0.75% AP5	60,00				NC				
73	CIL0115 5.25% AP5	60,00				NC				
74	CIL0119T+1,5AP10-5	100,00				NC				
75	CIL01197,25% AP10-5	100,00				NC				
76	CIL0213 T+1.25AP5	20,00				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 6.5%AP5	20,00				NC				
78	CIL0216 T+0.75%P5	80,00				NC				
79	CIL0216 5.5%P5	80,00				NC				
80	CIL0714 T+1%P5	60,00				NC				
81	CIL0714 5.5%P5	60,00				NC				
82	CIL0715 T+0.75%AP5	80,00				NC				
83	CIL0715 5.25%AP5	80,00				NC				
84	CIL0813 T+1.125AP5	40,00				NC				
85	CIL0813 6.5%AP5	40,00				NC				
86	CIL0914 T+0.75%AP5	60,00				NC				
87	CIL0914 5.375%AP5	60,00				NC				
88	CIL1115 5.375%AP5	80,00				NC				
89	ELW0116 5.45% AP5	80,00				NC				
90	ELW0116T+0.775%AP5	80,00				NC				
91	HL0513 T+1.65%AP5	40,00				NC				
92	HL0513 6.9%AP5	40,00				NC				
93	HL0615 T+0.75%AP5	80,00				NC				
94	HL0615 5.25% AP5	80,00				NC				
95	HL0814 T+1.5% AP5	60,00				NC				
96	HL0814 5.75% AP5	60,00				NC				
97	HL0914 T+1.0% AP5	60,00				NC				
98	HL0914 5.5% AP5	60,00				NC				
99	HL1115 T+0.775% AP5	80,00				NC				
100	HL1115 5.45% AP5	80,00				NC				
101	MR0613 6.5% AP7-2A	40,00				NC				
102	MR0613 6.5% AP7-2B	40,00				NC				
103	MXA0816 5.4% AP7-2	100,00				NC				
104	MXB0816 5.4% AP7-2	100,00				NC				
105	MXC0816 5.4% AP7-2	100,00				NC				
106	MXD0816 5.4% AP7-2	100,00				NC				
107	MXE0816 5.4% AP7-2	100,00				NC				
108	MXF0816 5.4% AP7-2	100,00				NC				
109	MXG0816 5.4% AP7-2	100,00				NC				
110	MXIA0417 5,4%P7-2	100,00				NC				
111	MXIB0417 5,4%P7-2	100,00				NC				
112	MXIC0417 5,4%P7-2	100,00				NC				
113	MXID0417 5,4%P7-2	100,00				NC				
114	MXIE0417 5,4%P7-2	100,00				NC				
115	PB0415 6.5%AP7-2A	80,00				NC				
116	PB0415 6.5%AP7-2B	80,00				NC				
117	PB0415 6.5%AP7-2C	80,00				NC				
118	SIHM0915 6.4%P7-2A	80,00				NC				
119	SIHM0915 6.4%P7-2B	80,00				NC				
120	SIHM0915 6.4%P7-2C	80,00				NC				
121	SIHM0915 6.4%P7-2D	80,00				NC				
122	STB0225 6.5% AP16	81,00				NC				
123	STB0320 T+0.70%P10	80,00				NC		1 500		
124	STB0325 5.30%P15	87,00				NC		1 500		
125	STB0524 T+1.5% AP16	81,00				NC				
126	STB0528T+1.75% AP20	85,00				NC				
127	STB0533 T+2.0% AP25	88,00				NC				
128	STMA0914 6.5% AP7-2	60,00				NC				
129	STMB0914 6.5% AP7-2	60,00				NC				
130	STMC0914 6.5% AP7-2	60,00				NC				
131	STMD0914 6.5% AP7-2	60,00				NC				
132	STME0914 6.5% AP7-2	60,00				NC				
133	TJB 0118 T+0.60%P7	86,00				NC				
134	TJLSB0115 T+1%FIN5	100,00				NC		2 000		
135	TJLSB0115 5.5%FIN5	100,00				NC		2 450		
136	TJL0915 T+1%AP5	80,00				NC				
137	TJL0915 5.30% AP5	80,00				NC				
138	TL SB0216 T+1.1%P5	80,00				NC				
139	TL SB0216 5.7% P5	80,00				NC				
140	TL 0712 7 % AP5	20,00				NC				
141	TLS0114 T+1.0AP5	40,00				NC				
142	TLS0114 6.5% AP5	40,00				NC				
143	TLS0314 T+1.0AP5	40,00				NC				
144	TLS0314 6.5% AP5	40,00				NC				
145	TLS0315 T+0.625%P5	60,00				NC				
146	TLS0315 5.125%P5	60,00				NC				
147	TLS0615 T+0.625%P5	80,00				NC				
148	TLS0615 5.125%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	TLS0914 T+1.25%AP5	60,00				NC				
150	TLS0914 5.65%AP5	60,00				NC				
151	TLS1113 T+1.0AP5	40,00				NC				
152	TLS1113 6.5%AP5	40,00				NC				
153	TL0113 T+1%AP5	20,00				NC				
154	TL0113 6.5%AP5	20,00				NC				
155	TL0613 T+1%AP5	40,00				NC				
156	TL0613 6.5%AP5	40,00				NC				
157	TL0616 T+0,9%AP5	100,00				NC				
158	TL0616 5,75%AP5	100,00				NC				
159	TL0712T+1.375% AP5	20,00				NC				
160	TL1016 T+1,25%P5	100,00				NC				
161	TL1016 5,95%P5	100,00				NC		1 000		
162	TL1115 T+ 0.75%AP5	80,00				NC				
163	TL1115 5.375% AP5	80,00				NC				
164	TL1212 T+1%AP5	20,00				NC				
165	TL1212 6.5%AP5	20,00				NC				
166	UF0313 T+1% AP5	20,00				NC				
167	UF0313 6.5%AP5	20,00				NC				
168	UIB0719 5.25%AP10	80,00				NC				
169	UIB0724 5.5%AP15	87,00				NC				
170	UIB0729 5.85%AP20	90,00				NC				
171	UIB0821 T+1%P10	100,00				NC				
172	UIB0831 6,3%P20	100,00				NC				
173	UNIFAC0216 T+1%P5	80,00				NC				
174	UNIFAC0216 5.5%P5	80,00				NC				
175	UTL0312 7% AP 7-2	20,00				NC				
176	UTL0912 7% AP7-2	20,00				NC				
Total Cote - Marché obligataire :								9 094	394	294
Hors Cote										
1	AMS	5,00	15,650			NC		2 784	100	
2	SITEX	10,00				NC		37	3	
3	STE TUN. DU SUCRE	5,00		9,490		H	9,770	161	48	10
Total Hors Cote:								2 982	151	10
Total Général :								2 740 655	2 293 074	1 734 371