

	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	7.733	7.837	1,34%			46 528	37 927	33 251
2	AIR LIQUIDE TSIE	25,000	381,646	369,428	-3,20%			2 395	578	578
3	ALKIMIA	10,000				NC		30		
4	AMEN BANK	10,000	73,236	73,059	-0,24%			2 974	2 588	94
5	ARTES	1,000	10,305	10,496	1,85%			26 829	51 206	19 430
6	ASSAD	1,000	11,068	11,089	0,19%			5 862	10 713	1 898
7	ASSURANCES SALIM	5,000				NC		1 299	1 070	
8	ASTREE	5,000	75,800	74,000	-2,37%			10	38	10
9	ATB	1,000	5,780	5,897	2,02%			65 261	96 793	48 416
10	ATL	1,000	5,001	5,056	1,10%			12 774	1 498	274
11	ATTIJARI BANK	5,000	16,692	16,986	1,76%			12 536	28 333	2 712
12	ATTIJARI LEASING	10,000	39,500	39,500				325	965	250
13	BH	5,000	17,225	17,279	0,31%			6 981	13 526	5 347
14	BIAT	10,000	71,698	72,067	0,51%			6 071	6 504	3 237
15	BNA	5,000	11,426	11,361	-0,57%			15 229	9 675	1 640
16	BT	1,000	11,223	11,281	0,52%			49 262	187 531	34 006
17	BTE (ADP)	20,000				NC		277	2 650	
18	CIL	5,000	17,992	17,898	-0,52%			6 126	6 273	700
19	CIMENTS DE BIZERTE	1,000	8,315	8,403	1,06%			21 722	54 119	16 779
20	EL WIFACK LEASING	5,000	19,280	18,880	-2,07%			7 462	1 876	178
21	ELECTROSTAR	5,000	7,189	7,692	7,00%			41 425	46 652	38 098
22	ENNAKL	1,000	10,155	10,189	0,33%			13 648	17 778	6 405
AUTOMOBILES										
23	ESSOUKNA	1,000	10,818	10,979	1,49%	H	11,120	10 656	32 658	10 595
24	GIF-FILTER	1,000				H	7,470	29 361	129 879	
25	ICF	10,000	56,768	57,500	1,29%	B	55,780	390	238	70
26	MAGASIN GENERAL	5,000	170,520	172,321	1,06%			963	699	300
27	MODERN LEASING	5,000	8,962	9,037	0,84%			3 481	2 381	336
28	MONOPRIX	2,000	35,397	36,841	4,08%	H	37,840	54 441	70 482	54 185
29	PLAC. TSIE-SICAF	10,000				NC		103	2 140	
30	POULINA GP HOLDING	1,000	7,925	7,959	0,43%			27 618	25 427	18 517
31	SFBT	1,000	15,137	15,413	1,82%			83 767	117 750	76 936
32	SIAME	1,000	4,727	4,706	-0,44%			14 590	30 400	10 200
33	SIMPAR	5,000	76,301	77,558	1,65%			8 233	10 095	7 404
34	SIPHAT	5,000	13,600	13,580	-0,15%			437	653	127
35	SITS	1,000	3,859	4,041	4,72%			334 092	296 232	218 660
36	SOMOCER	1,000	2,625	2,622	-0,11%			221 007	180 032	117 151
37	SOPAT	1,000	3,985	3,960	-0,63%			60 908	109 423	34 104
38	SOTETEL	5,000	7,154	7,313	2,22%	B	7,180	32 732	21 017	19 134
39	SOTRAPIL	5,000	17,599	17,510	-0,51%			6 494	5 098	4 056
40	SOTUMAG	1,000	1,060	1,064	0,38%			24 504	13 747	3 803
41	SOTUVER	1,000	11,083	11,066	-0,15%			29 629	37 291	19 916
42	SPDIT - SICAF	1,000	8,078	8,127	0,61%			9 908	15 966	5 782
43	STAR	10,000	159,946	159,002	-0,59%			2 207	2 876	1 383
44	STB	5,000	9,485	9,411	-0,78%			30 086	28 546	21 510
45	STEQ	5,000		8,940				1 038	195	29
46	STIP	3,000	2,110	2,160	2,37%			405	2 758	405
47	TELNET HOLDING	1,000	8,461	8,551	1,06%			13 552	15 115	2 921
48	TPR	1,000	6,581	6,670	1,35%			53 268	48 337	26 575
49	TUNINVEST-SICAR	1,000	10,871	10,893	0,20%			7 743	3 480	1 030
50	TUNIS RE	5,000	11,187	11,182	-0,04%			21 710	19 064	11 290
51	TUNISAIR	1,000	1,540	1,529	-0,71%			84 446	50 351	31 158
52	TUNISIE LAIT	4,000	4,883	5,000	2,40%			4 247	210	10
53	TUNISIE LEASING	5,000	27,089	27,216	0,47%			3 094	4 656	2 867
54	UBCI	5,000	55,134	56,833	3,08%			1 542	2 420	1 515
55	UIB	10,000	18,406	18,789	2,08%			30 554	66 330	24 260
Cote de la Bourse - Marché alternatif -										
56	CARTHAGE CEMENT	1,000	3,784	3,670	-3,01%			415 588	318 293	308 442
57	HEXABYTE	1,000	11,282	11,049	-2,07%			30 848	20 082	16 262
58	SERVICOM	1,000	11,991	12,181	1,58%			30 388	35 395	21 291
Total Cote de la Bourse : Actions								2 029 056	2 298 009	1 285 527
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	60,00				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	ATL0219 6,25%P7-2	100,00				NC				
25	ATL0513 T+0.75%AP5	40,00				NC				
26	ATL0513 6.5% AP5	40,00				NC				
27	ATL0514 5.5% AP5	60,00				NC				
28	ATL0812 T+0.75% AP5	20,00				NC				
29	ATL0812 6.5% AP5	20,00				NC				
30	ATL0815 T+0.75% AP5	80,00				NC				
31	ATL0815 5.25% AP5	80,00				NC				
32	ATL0818 7,0% AP10-5	100,00						200	200	200
33	ATL0818T+1,5% P10-5	100,00				NC				
34	ATL0916 5,25%P7-2	100,00				NC				
35	ATL0916T+0,75%P7-2	100,00				NC				
36	ATL1214 T+0.625%P5	60,00				NC				
37	ATL1214 5.125%P5	60,00				NC				
38	ATL1217 T+1%P7/2V	100,00				NC				
39	ATL1217 5,5%P7/2F	100,00				NC				
40	BH1214 T+1.2% AP7-2	60,00				NC				
41	BH1224 T+0,8%P15-2	100,00				NC				
42	BH1224 5,3%P15-2	100,00				NC				
43	BNA0424 5.4%AP15	80,00				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	350			
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					50	100	50	
58	BTE0219 T+1,3P7-2	100,00				NC				
59	BTE0232 6,25%P20	100,00				NC				
60	BTE0919 5.25%AP10	80,00				NC				
61	BTE0920 T+0.7%AP10	90,00				NC				
62	BTE0920 5.2% AP10	90,00				NC				
63	BTE0930 5.85% AP20	95,00				NC				
64	BTK0217 T+0.5%P7	71,00				NC				
65	BTK0220 T+0.7%P10	80,00				NC				
66	BTK0225 T+0.8%P15	87,00				NC				
67	BTK0230 5.85%P20	90,00				NC				
68	CHOC1219 T+1%P10-2	100,00				NC				
69	CHO1119 T+1,0%10-2	100,00				NC				
70	CILF1012 7% AP7-2	20,00				NC				
71	CILV1012T1.25AP7-2	20,00				NC				
72	CIL01115T+0.75%AP5	80,00				NC				
73	CIL0113 T+1.25AP5	20,00				NC				
74	CIL0113 6.5%AP5	20,00				NC				
75	CIL0115 T+0.75%AP5	60,00				NC				
76	CIL0115 5.25%AP5	60,00				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	CIL0119T+1,5AP10-5	100,00				NC				
78	CIL01197,25%AP10-5	100,00				NC				
79	CIL0213 T+1.25AP5	20,00				NC				
80	CIL0213 6.5%AP5	20,00				NC				
81	CIL0216 T+0.75%P5	80,00				NC				
82	CIL0216 5.5%P5	80,00				NC				
83	CIL0714 T+1%P5	60,00				NC				
84	CIL0714 5.5%P5	60,00				NC				
85	CIL0715 T+0.75%AP5	80,00				NC				
86	CIL0715 5.25%AP5	80,00				NC				
87	CIL0813 T+1.125AP5	40,00				NC				
88	CIL0813 6.5%AP5	40,00				NC				
89	CIL0914 T+0.75%AP5	60,00				NC				
90	CIL0914 5.375%AP5	60,00				NC				
91	CIL1115 5.375%AP5	80,00				NC				
92	ELW0116 5.45% AP5	80,00				NC				
93	ELW0116T+0.775%AP5	80,00				NC				
94	HL0513 T+1.65%AP5	40,00				NC				
95	HL0513 6.9%AP5	40,00				NC				
96	HL0615 T+0.75%AP5	80,00				NC				
97	HL0615 5.25%AP5	80,00				NC				
98	HL0814 T+1.5%AP5	60,00				NC				
99	HL0814 5.75%AP5	60,00				NC				
100	HL0914 T+1.0%AP5	60,00				NC				
101	HL0914 5.5%AP5	60,00				NC				
102	HL1115 T+0.775%AP5	80,00				NC				
103	HL1115 5.45%AP5	80,00				NC				
104	MR0613 6.5% AP7-2A	40,00				NC				
105	MR0613 6.5% AP7-2B	40,00				NC				
106	MXA0816 5.4%AP7-2	100,00				NC				
107	MXB0816 5.4%AP7-2	100,00				NC				
108	MXC0816 5.4%AP7-2	100,00				NC				
109	MXD0816 5.4%AP7-2	100,00				NC				
110	MXE0816 5.4%AP7-2	100,00				NC				
111	MXF0816 5.4%AP7-2	100,00				NC				
112	MXG0816 5.4%AP7-2	100,00				NC				
113	MXIA0417 5,4%P7-2	100,00				NC				
114	MXIB0417 5,4%P7-2	100,00				NC				
115	MXIC0417 5,4%P7-2	100,00				NC				
116	MXID0417 5,4%P7-2	100,00				NC				
117	MXIE0417 5,4%P7-2	100,00				NC				
118	PB0415 6.5%AP7-2A	80,00				NC				
119	PB0415 6.5%AP7-2B	80,00				NC				
120	PB0415 6.5%AP7-2C	80,00				NC				
121	SIHM0915 6.4%P7-2A	80,00				NC				
122	SIHM0915 6.4%P7-2B	80,00				NC				
123	SIHM0915 6.4%P7-2C	80,00				NC				
124	SIHM0915 6.4%P7-2D	80,00				NC				
125	STB SB0119 6,1P7	100,00				NC				
126	STB SB0122T+1,3P10	100,00				NC				
127	STB0225 6.5%AP16	81,00				NC				
128	STB0320 T+0.70%P10	80,00				NC		1 500		
129	STB0325 5.30%P15	87,00				NC		1 500		
130	STB0524 T+1.5%AP16	81,00				NC				
131	STB0528T+1.75%AP20	85,00				NC				
132	STB0533 T+2.0%AP25	88,00				NC				
133	STMA0914 6.5%AP7-2	60,00				NC				
134	STMB0914 6.5%AP7-2	60,00				NC				
135	STMC0914 6.5%AP7-2	60,00				NC				
136	STMD0914 6.5%AP7-2	60,00				NC				
137	STME0914 6.5%AP7-2	60,00				NC				
138	TJB 0118 T+0.60%P7	86,00				NC				
139	TJLSB0115 T+1%FIN5	100,00				NC		2 000		
140	TJLSB0115 5,5%FIN5	100,00				NC		2 450		
141	TJL0117 6,0%P5	100,00						100	100	100
142	TJL0915 T+1%AP5	80,00				NC				
143	TJL0915 5.30% AP5	80,00				NC				
144	TL SB0216 T+1.1%P5	80,00				NC				
145	TL SB0216 5.7% P5	80,00				NC				
146	TL 0712 7 % AP5	20,00						260	260	260
147	TL0114 T+1,0AP5	40,00				NC				
148	TL0114 6.5%AP5	40,00				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	TLS0314 T+1.0AP5	40,00				NC				
150	TLS0314 6.5% AP5	40,00				NC				
151	TLS0315 T+0.625% P5	60,00				NC				
152	TLS0315 5.125% P5	60,00				NC				
153	TLS0615 T+0.625% P5	80,00				NC				
154	TLS0615 5.125% P5	80,00				NC				
155	TLS0914 T+1.25% AP5	60,00				NC				
156	TLS0914 5.65% AP5	60,00						200	200	200
157	TLS1113 T+1.0AP5	40,00				NC				
158	TLS1113 6.5% AP5	40,00				NC				
159	TL0113 T+1% AP5	20,00				NC				
160	TL0113 6.5% AP5	20,00				NC				
161	TL0117 T+1,35% P5	100,00				NC				
162	TL0117 5,85% P5	100,00				NC				
163	TL0613 T+1% AP5	40,00				NC				
164	TL0613 6.5% AP5	40,00						100	100	100
165	TL0616 T+0,9% AP5	100,00				NC				
166	TL0616 5,75% AP5	100,00				NC				
167	TL0712T+1,375% AP5	20,00				NC				
168	TL1016 T+1,25% P5	100,00				NC				
169	TL1016 5,95% P5	100,00						200	200	200
170	TL1115 T+ 0,75% AP5	80,00				NC				
171	TL1115 5,375% AP5	80,00				NC				
172	TL1212 T+1% AP5	20,00				NC				
173	TL1212 6,5% AP5	20,00				NC				
174	UF0313 T+1% AP5	20,00				NC				
175	UF0313 6,5% AP5	20,00				NC				
176	UIB 0119 5,9% P7	100,00				NC				
177	UIB0719 5,25% AP10	80,00				NC				
178	UIB0724 5,5% AP15	87,00				NC				
179	UIB0729 5,85% AP20	90,00				NC				
180	UIB0821 T+1% P10	100,00				NC				
181	UIB0831 6,3% P20	100,00						500	500	500
182	UNIFAC0216 T+1% P5	80,00				NC				
183	UNIFAC0216 5,5% P5	80,00				NC				
184	UTL0912 7% AP7-2	20,00				NC				
Total Cote - Marché obligataire :								9 410	1 660	1 610
Hors Cote										
1	AMS	5,00	15,455	15,510	0,36%			5 221	1 895	449
2	SITEX	10,00				NC		717		
3	STE TUN. DU SUCRE	5,00	9,550	10,349	8,37%			669	531	505
Total Hors Cote:								6 607	2 426	954
Total Général :								2 045 073	2 302 095	1 288 091