

	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	7,909	8,225	4,00%			128 115	156 994	125 215
2	AIR LIQUIDE TSIE	25,000	377,495	381,000	0,93%			1 333	560	446
3	ALKIMIA	10,000				NC			44	
4	AMEN BANK	10,000	73,267	73,402	0,18%			5 869	5 096	2 647
5	ARTES	1,000	11,481	11,794	2,73%			53 313	56 332	42 130
6	ASSAD	1,000	11,164	11,201	0,33%			15 331	12 159	4 334
7	ASSURANCES SALIM	5,000	28,631			NC		1 326	2 070	
8	ASTREE	5,000				NC			200	
9	ATB	1,000	6,039	6,086	0,78%			12 015	34 465	8 299
10	ATL	1,000	4,856	4,898	0,86%			12 493	13 042	8 100
11	ATTIJARI BANK	5,000	16,835	16,876	0,24%			13 528	19 515	5 358
12	ATTIJARI LEASING	10,000	40,312	42,696	5,91%			85	385	85
13	BH	5,000	18,002	19,127	6,25%			57 316	56 991	46 399
14	BIAT	10,000	72,148	72,038	-0,15%			5 197	3 330	2 274
15	BNA	5,000	11,769	11,715	-0,46%			35 766	13 187	6 210
16	BT	1,000	11,530	11,497	-0,29%			36 070	63 360	9 123
17	BTE (ADP)	20,000	30,103	30,290	0,62%			743	1 001	200
18	CIL	5,000	18,530	18,502	-0,15%			7 066	9 606	2 379
19	CIMENTS DE BIZERTE	1,000	8,504	8,339	-1,94%			37 683	24 695	16 449
20	EL WIFACK LEASING	5,000	19,180	18,706	-2,47%			5 374	1 200	600
21	ELECTROSTAR	5,000	8,948	9,549	6,72%	H	9,610	14 535	18 538	13 860
22	ENNAKL	1,000	10,163	10,005	-1,55%			31 811	36 228	25 882
AUTOMOBILES										
23	ESSOUKNA	1,000	11,310	11,004	-2,71%			36 166	36 380	31 625
24	GIF-FILTER	1,000	8,447			H	9,020	166 888	248 453	
25	ICF	10,000	29,000	28,966	-0,12%			327	37	37
26	MAGASIN GENERAL	5,000	173,185	168,954	-2,44%			2 012	3 020	1 393
27	MODERN LEASING	5,000	9,067	9,178	1,22%			20 456	21 620	18 505
28	MONOPRIX	2,000	38,059	37,381	-1,78%			37 974	32 394	26 627
29	PLAC. TSIE-SICAF	10,000	43,300			NC			2 195	
30	POULINA GP HOLDING	1,000	7,994	8,014	0,25%			175 026	149 178	145 717
31	SFBT	1,000	17,323	17,499	1,02%			61 046	43 332	35 050
32	SIAME	1,000	4,608	4,551	-1,24%			26 093	22 110	8 710
33	SIMPAR	5,000	77,588	77,154	-0,56%			4 514	2 795	1 650
34	SIPHAT	5,000	13,112	12,950	-1,24%			882	1 848	12
35	SITS	1,000	3,925	3,986	1,55%			123 859	108 558	81 236
36	SOMOCER	1,000	2,791	2,918	4,55%	H	2,970	490 299	636 971	470 091
37	SOPAT	1,000	3,928	3,940	0,31%			51 137	64 919	30 433
38	SOTETEL	5,000	7,243	7,519	3,81%			96 940	107 031	86 229
39	SOTRAPIL	5,000	17,113	17,661	3,20%			18 256	18 390	14 966
40	SOTUMAG	1,000	1,035	1,052	1,64%			18 244	10 248	1 820
41	SOTUVER	1,000	11,048	10,943	-0,95%			30 162	44 101	17 676
42	SPDIT - SICAF	1,000	8,624	8,755	1,52%			9 158	8 746	6 753
43	STAR	10,000	161,514	165,898	2,71%			5 459	10 110	5 291
44	STB	5,000	9,625	9,610	-0,16%			19 038	21 550	6 369
45	STEQ	5,000		8,510				721	178	80
46	STIP	3,000	2,320	2,380	2,59%			3 918	1 649	649
47	TELNET HOLDING	1,000	8,483	8,489	0,07%			27 513	26 760	14 421
48	TPR	1,000	6,462	6,553	1,41%			45 095	31 653	25 788
49	TUNINVEST-SICAR	1,000	10,383	10,080	-2,92%			4 611	9 467	3 642
50	TUNIS RE	5,000	10,971	10,884	-0,79%			43 428	18 648	12 551
51	TUNISAIR	1,000	1,525	1,555	1,97%			64 715	106 920	31 886
52	TUNISIE LAIT	4,000	4,656	4,690	0,73%	B	4,630	1 200	560	70
53	TUNISIE LEASING	5,000	27,602	27,294	-1,12%			2 527	5 272	921
54	UBCI	5,000	55,270	53,170	-3,80%			1 517	1 576	757
55	UIB	10,000	18,293	18,617	1,77%			19 525	17 160	7 160
Cote de la Bourse - Marché alternatif -										
56	CARTHAGE CEMENT	1,000	3,733	3,626	-2,87%			185 826	265 148	129 913
57	HEXABYTE	1,000	10,683	10,355	-3,07%			14 142	8 820	8 785
58	SERVICOM	1,000	11,970	12,046	0,63%			15 172	22 031	5 581
Total Cote de la Bourse : Actions								2 298 815	2 638 826	1 552 384
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				NC				
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				NC				
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	60,00				NC				
119	PB0415 6.5%AP7-2B	60,00				NC				
120	PB0415 6.5%AP7-2C	60,00				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				NC				
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				NC				
147	TLS0114 T+1,0AP5	40,00				NC				
148	TLS0114 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			NC				
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			NC				
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			NC				
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			NC				
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 :							7 800	0	0
Hors Cote									
1	AMS	5,00	15,030	15,470	2,93%		226	130	5
2	SITEX	10,00					624		
3	STE TUN. DU SUCRE	5,00	10,800				776		
Total Hors Cote:							1 626	130	5
Total Général :							2 308 241	2 638 956	1 552 389