

	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	8,385	8,558	2.06%			132 202	64 383	63 774
2	AIR LIQUIDE TSIE	25,000	388,845	381,000	-2.02%			778	337	175
3	ALKIMIA	10,000				NC		190	20	
4	AMEN BANK	10,000	74,950	74,634	-0.42%			2 429	2 481	796
5	ARTES	1,000	11,858	11,814	-0.37%			45 917	23 323	23 105
6	ASSAD	1,000	11,154	11,101	-0.48%			24 496	14 952	5 112
7	ASSURANCES SALIM	5,000	28,804	28,828	0.08%			1 536	3 234	583
8	ASTREE	5,000	74,500			NC		10	201	
9	ATB	1,000	6,156	6,243	1.41%			46 311	55 670	30 350
10	ATL	1,000	5,238	5,308	1.34%			24 751	36 753	14 785
11	ATTIJARI BANK	5,000	16,872	16,870	-0.01%			31 001	27 473	15 338
12	ATTIJARI LEASING	10,000	41,400	41,390	-0.02%			178	2 120	20
13	BH	5,000	19,206	19,083	-0.64%			5 026	3 695	2 120
14	BIAT	10,000	72,052	72,066	0.02%			4 162	2 714	35
15	BNA	5,000	11,516	11,610	0.82%			16 296	13 174	3 530
16	BT	1,000	11,658	11,506	-1.30%			42 479	69 677	11 469
17	BTE (ADP)	20,000	30,110	30,100	-0.03%			1 333	1 415	841
18	CIL	5,000	18,642	18,522	-0.64%			7 395	12 398	3 142
19	CIMENTS DE BIZERTE	1,000	8,402	8,377	-0.30%			15 799	63 825	10 301
20	EL WIFACK LEASING	5,000	19,085	18,764	-1.68%			12 255	909	445
21	ELECTROSTAR	5,000	10,787	11,364	5.35%	H	11,460	20 082	46 768	20 082
22	ENNAKL AUTOMOBILES	1,000	10,011	10,004	-0.07%			28 663	19 546	13 080
23	ESSOUKNA	1,000	11,121	11,446	2.92%			23 486	24 361	17 069
24	GIF-FILTER	1,000	9,925	10,360	4.38%			402 874	443 318	390 125
25	ICF	10,000	29,813	30,730	3.08%			12	13	10
26	MAGASIN GENERAL	5,000	171,777	171,879	0.06%			756	709	423
27	MODERN LEASING	5,000	9,105	9,079	-0.29%			7 313	16 600	566
28	MONOPRIX	2,000	38,921	38,372	-1.41%			51 188	35 890	25 028
29	PLAC. TSIE-SICAF	10,000	44,590			NC		2	2 135	
30	POULINA GP HOLDING	1,000	7,996	8,141	1.81%			62 249	45 670	26 021
31	SFBT	1,000	17,475	17,315	-0.92%			60 987	18 273	13 524
32	SIAME	1,000	4,606	4,551	-1.19%			59 026	60 521	43 875
33	SIMPAR	5,000	77,088	76,721	-0.48%			4 498	4 479	3 195
34	SIPHAT	5,000	13,330	13,330				1 099	7 772	50
35	SITS	1,000	3,971	3,806	-4.16%			146 838	165 813	123 952
36	SOMOCER	1,000	3,149	3,123	-0.83%	B	3,060	525 129	369 996	365 439
37	SOPAT	1,000	4,095	4,168	1.78%			213 195	168 081	135 343
38	SOTETEL	5,000	7,851	8,266	5.29%			167 473	145 853	117 896
39	SOTRAPIL	5,000	19,284	18,592	-3.59%			34 788	26 866	23 856
40	SOTUMAG	1,000	1,052	1,057	0.48%			35 675	36 269	14 247
41	SOTUVER	1,000	11,411	11,419	0.07%			15 020	9 359	7 454
42	SPDIT - SICAF	1,000	8,634	8,483	-1.75%			9 989	5 291	3 899
43	STAR	10,000	174,776	171,470	-1.89%			3 319	1 825	1 725
44	STB	5,000	9,421	9,449	0.30%			20 073	18 664	6 344
45	STEQ	5,000	8,510	8,600	1.06%			659	1 290	10
46	STIP	3,000				H	2,620	2 591	4 116	
47	TELNET HOLDING	1,000	8,728	8,927	2.28%			70 825	67 247	48 387
48	TPR	1,000	6,643	6,716	1.10%			45 747	34 162	21 527
49	TUNINVEST-SICAR	1,000	10,970	10,627	-3.13%			5 748	4 123	3 873
50	TUNIS RE	5,000	10,809	11,080				65 834	30 191	27 628
51	TUNISAIR	1,000	1,706	1,792	5.04%			461 887	386 819	366 228
52	TUNISIE LAIT	4,000	4,890	4,560	-6.75%			1 843	830	455
53	TUNISIE LEASING	5,000	27,061	27,270	0.77%			3 057	3 559	1 393
54	UBCI	5,000	51,711	53,419	3.30%			2 365	945	625
55	UIB	10,000	18,555	18,502	-0.29%			24 453	41 462	20 575
Total Cote de la Bourse : Actions								3 763 795	3 167 161	2 468 622
Cote de la Bourse - Marché alternatif -										
56	CARTHAGE CEMENT	1,000	3,933	3,903	-0.76%			724 194	486 990	425 058
57	HEXABYTE	1,000	9,879	9,658	-2.24%			27 003	14 563	9 642
58	SERVICOM	1,000	12,004	12,028	0.20%			19 311	18 038	4 097
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	AB0523 6.5%AP15	80,00				NC				
7	AB0528 7.0%AP20	85,00				NC				
8	AB0825 T+0.85%AP15	93,00				NC				
9	AIL0214 6.5%AP5	40,00				NC				
10	AIL0415 5.25%P5	60,00				NC				
11	AIL0416 5.75%AP5	100,00				NC				
12	AIL0913 6.5%AP5	40,00				NC				
13	AIL1212 6.875%AP5	20,00				NC				
14	ATB0516T+0,5P7-2	100,00				NC				
15	ATB0517T+0.75%AP10	60,00				NC				
16	ATB0519T+0.75P10-2	100,00				NC				
17	ATB0523T+1.25%AP16	75,00				NC				
18	ATB0524 5.7%P15-5	100,00				NC				
19	ATB0527T+1.75%AP20	80,00				NC				
20	ATB0529 5.9%P20-5	100,00				NC				
21	ATB0532T+2.0%AP25	84,00				NC				
22	ATL 0613 6.5%AP7-2	40,00				NC				
23	ATL0219 6.25%P7-2	100,00				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	80,00				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				NC				
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				
57	BTE0219 T+1,3P7-2	100,00				NC				
58	BTE0232 6,25%P20	100,00				NC				
59	BTE0919 5.25%AP10	80,00				NC				
60	BTE0920 T+0.7%AP10	90,00				NC				
61	BTE0920 5.2%AP10	90,00				NC				
62	BTE0930 5.85%AP20	95,00				NC				
63	BTK0217 T+0.5%P7	71,00				NC				
64	BTK0220 T+0.7%P10	80,00				NC				
65	BTK0225 T+0.8%P15	87,00				NC				
66	BTK0230 5.85%P20	90,00				NC				
67	CHOC1219 T+1%P10-2	100,00				NC				
68	CHO1119 T+1,0%10-2	100,00				NC				
69	CILF1012 7% AP7-2	20,00				NC				
70	CILV1012T1.25AP7-2	20,00				NC				
71	CIL01115T+0.75%AP5	80,00				NC				
72	CIL01113 T+1.25AP5	20,00				NC				
73	CIL01113 6.5%AP5	20,00				NC				
74	CIL01115 T+0.75%AP5	60,00				NC				
75	CIL01115 5.25%AP5	60,00				NC				
76	CIL0119T+1,5AP10-5	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	CIL01197,25%AP10-5	100,00				NC				
78	CIL0213 T+1.25AP5	20,00				NC				
79	CIL0213 6.5%AP5	20,00				NC				
80	CIL0216 T+0.75%P5	80,00				NC				
81	CIL0216 5.5%P5	80,00				NC				
82	CIL0714 T+1%P5	60,00				NC				
83	CIL0714 5.5%P5	60,00				NC				
84	CIL0715 T+0.75%AP5	80,00				NC				
85	CIL0715 5.25%AP5	80,00				NC				
86	CIL0813 T+1.125AP5	40,00				NC				
87	CIL0813 6.5%AP5	40,00				NC				
88	CIL0914 T+0.75%AP5	60,00				NC				
89	CIL0914 5.375%AP5	60,00				NC				
90	CIL1115 5.375%AP5	80,00				NC				
91	ELW0116 5.45% AP5	80,00				NC				
92	ELW0116T+0.775%AP5	80,00				NC				
93	HL0513 T+1.65%AP5	40,00				NC				
94	HL0513 6.9%AP5	40,00				NC				
95	HL0615 T+0.75%AP5	80,00				NC				
96	HL0615 5.25% AP5	80,00				NC				
97	HL0814 T+1.5%AP5	60,00				NC				
98	HL0814 5.75% AP5	60,00				NC				
99	HL0914 T+1.0% AP5	60,00				NC				
100	HL0914 5.5%AP5	60,00				NC				
101	HL1115 T+0.775%AP5	80,00				NC				
102	HL1115 5.45% AP5	80,00				NC				
103	MR0613 6.5% AP7-2A	40,00				NC				
104	MR0613 6.5% AP7-2B	40,00				NC				
105	MXA0816 5.4%AP7-2	100,00				NC				
106	MXB0816 5.4%AP7-2	100,00				NC				
107	MXC0816 5.4%AP7-2	100,00				NC				
108	MXD0816 5.4%AP7-2	100,00				NC				
109	MXE0816 5.4%AP7-2	100,00				NC				
110	MXF0816 5.4%AP7-2	100,00				NC				
111	MXG0816 5.4%AP7-2	100,00				NC				
112	MXIA0417 5,4%P7-2	100,00				NC				
113	MXIB0417 5,4%P7-2	100,00				NC				
114	MXIC0417 5,4%P7-2	100,00				NC				
115	MXID0417 5,4%P7-2	100,00				NC				
116	MXIE0417 5,4%P7-2	100,00				NC				
117	PB0415 6.5%AP7-2A	60,00				NC				
118	PB0415 6.5%AP7-2B	60,00				NC				
119	PB0415 6.5%AP7-2C	60,00				NC				
120	SIHM0915 6.4%P7-2A	80,00				NC				
121	SIHM0915 6.4%P7-2B	80,00				NC				
122	SIHM0915 6.4%P7-2C	80,00				NC				
123	SIHM0915 6.4%P7-2D	80,00				NC				
124	STB SB0119 6,1P7	100,00				NC				
125	STB SB0122T+1,3P10	100,00				NC				
126	STB0225 6.5% AP16	81,00				NC				
127	STB0320 T+0.70%P10	80,00				NC		1 500		
128	STB0325 5.30%P15	87,00				NC		1 500		
129	STB0524 T+1.5%AP16	81,00				NC				
130	STB0528T+1.75%AP20	85,00				NC				
131	STB0533 T+2.0%AP25	88,00				NC				
132	STMA0914 6.5% AP7-2	60,00				NC				
133	STMB0914 6.5% AP7-2	60,00				NC				
134	STMC0914 6.5% AP7-2	60,00				NC				
135	STMD0914 6.5% AP7-2	60,00				NC				
136	STME0914 6.5% AP7-2	60,00				NC				
137	TJB 0118 T+0.60%P7	86,00				NC				
138	TJLSB0115 T+1%FIN5	100,00				NC		2 000		
139	TJLSB0115 5,5%FIN5	100,00				NC		2 450		
140	TJL0117 6,0%P5	100,00				NC		3 000		
141	TJL0915 T+1%AP5	80,00				NC				
142	TJL0915 5.30% AP5	80,00				NC				
143	TL SB0216 T+1.1%P5	80,00				NC				
144	TL SB0216 5.7% P5	80,00				NC				
145	TL 0712 7 % AP5	20,00				NC				
146	TLS0114 T+1.0AP5	40,00				NC				
147	TLS0114 6.5%AP5	40,00				NC				
148	TLS0314 T+1.0AP5	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 6.5% AP5	40,00			NC				
150	TLS0315 T+0.625% P5	60,00			NC				
151	TLS0315 5.125% P5	60,00			NC				
152	TLS0615 T+0.625% P5	80,00			NC				
153	TLS0615 5.125% P5	80,00			NC				
154	TLS0914 T+1.25% AP5	60,00			NC				
155	TLS0914 5.65% AP5	60,00			NC				
156	TLS1113 T+1.0AP5	40,00			NC				
157	TLS1113 6.5% AP5	40,00			NC				
158	TL0113 T+1% AP5	20,00			NC				
159	TL0113 6.5% AP5	20,00			NC				
160	TL0117 T+1,35% P5	100,00			NC				
161	TL0117 5,85% P5	100,00			NC				
162	TL0613 T+1% AP5	40,00			NC				
163	TL0613 6.5% AP5	40,00			NC				
164	TL0616 T+0,9% AP5	100,00			NC				
165	TL0616 5,75% AP5	100,00			NC				
166	TL0712T+1.375% AP5	20,00			NC				
167	TL1016 T+1,25% P5	100,00			NC				
168	TL1016 5,95% P5	100,00			NC				
169	TL1115 T+ 0.75% AP5	80,00			NC				
170	TL1115 5.375% AP5	80,00			NC				
171	TL1212 T+1% AP5	20,00			NC				
172	TL1212 6.5% AP5	20,00			NC				
173	UF0313 T+1% AP5	20,00			NC				
174	UF0313 6.5% AP5	20,00			NC				
175	UIB 0119 5,9% P7	100,00			NC				
176	UIB0719 5.25% AP10	80,00			NC				
177	UIB0724 5.5% AP15	87,00			NC				
178	UIB0729 5.85% AP20	90,00			NC				
179	UIB0821 T+1% P10	100,00			NC				
180	UIB0831 6,3% P20	100,00			NC				
181	UNIFAC0216 T+1% P5	80,00			NC				
182	UNIFAC0216 5.5% P5	80,00			NC				
183	UTL0912 7% AP7-2	20,00			NC				
Total Cote - Marché obligataire :							10 800	0	0
Hors Cote									
1	AMS	5,00	15,126	14,986	-0,93%		2 431	1 324	500
2	SITEX	10,00				NC	624		
3	STE TUN. DU SUCRE	5,00		11,000			125	2	2
Total Hors Cote:							3 180	1 326	502
Total Général :							3 777 775	3 168 487	2 469 124