

	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	8,393	8,499	1,26%			71 261	55 873	36 026
2	AIR LIQUIDE TSIE	25,000	414,177	440,932	6,46%	H	442,900	224	619	118
3	ALKIMIA	10,000	26,000			NC		26	120	
4	AMEN BANK	10,000	75,626	75,027	-0,79%			4 194	8 706	2 402
5	ARTES	1,000	11,588	12,012	3,66%			68 560	76 878	61 648
6	ASSAD	1,000	11,144	11,370	2,03%			38 310	46 613	27 151
7	ASSURANCES SALIM	5,000	28,594	28,451	-0,50%			6 481	1 266	157
8	ASTREE	5,000				NC		10	200	
9	ATB	1,000	6,234	6,201	-0,53%			32 481	34 983	13 208
10	ATL	1,000	5,193	5,284	1,75%			30 464	10 930	4 978
11	ATTIJARI BANK	5,000	16,921	17,211	1,71%			18 852	29 209	12 001
12	ATTIJARI LEASING	10,000	41,000	40,996	-0,01%			1 504	280	160
13	BH	5,000	18,351	18,700	1,90%			1 808	221	1
14	BIAT	10,000	72,322	72,835	0,71%			3 056	2 703	215
15	BNA	5,000	11,545	11,568	0,20%			22 017	27 758	12 551
16	BT	1,000	11,361	11,421	0,53%			37 935	31 834	7 284
17	BTE (ADP)	20,000		30,110				1 281	3 338	560
18	CIL	5,000	18,531	18,371	-0,86%			7 856	10 829	4 014
19	CIMENTS DE BIZERTE	1,000	8,561	8,692	1,53%			28 555	55 025	7 102
20	EL WIFACK LEASING	5,000	19,042	19,039	-0,02%			9 592	1 597	180
21	ELECTROSTAR	5,000				H	13,850	23 301	32 180	
22	ENNAKL	1,000	10,298	10,766	4,54%	H	10,870	44 975	124 732	42 159
AUTOMOBILES										
23	ESSOUKNA	1,000	12,485	12,144	-2,73%			32 222	15 842	14 099
24	GIF-FILTER	1,000	11,060	10,781	-2,52%	B	10,680	290 518	185 156	182 731
25	ICF	10,000	34,262	35,085	2,40%			417	428	358
26	MAGASIN GENERAL	5,000	171,208	172,288	0,63%			1 132	799	367
27	MODERN LEASING	5,000	8,973	9,017	0,49%			13 033	7 160	2 521
28	MONOPRIX	2,000	37,731	38,264	1,41%			36 451	27 240	21 899
29	PLAC. TSIE-SICAF	10,000				NC			2 135	
30	POULINA GP HOLDING	1,000	8,431	8,483	0,62%			29 544	17 709	13 275
31	SFBT	1,000	17,473	17,376	-0,56%			66 809	40 392	24 135
32	SIAME	1,000	4,535	4,574	0,86%			14 279	23 285	7 962
33	SIMPAR	5,000	80,023	79,177	-1,06%			4 776	3 460	904
34	SIPHAT	5,000	13,330	13,330				2 090	5 033	457
35	SITS	1,000	3,916	3,918	0,05%			66 537	45 709	16 093
36	SOMOCER	1,000	3,133	3,119	-0,45%			332 190	176 933	163 091
37	SOPAT	1,000	4,194	4,109	-2,03%			168 882	53 103	44 332
38	SOTETEL	5,000				H	8,800	43 093	107 538	
39	SOTRAPIL	5,000	18,470	18,361	-0,59%			13 565	10 246	8 559
40	SOTUMAG	1,000	1,068	1,096	2,62%	H	1,130	61 408	199 794	57 300
41	SOTUVER	1,000	11,537	11,531	-0,05%			10 231	13 289	6 412
42	SPDIT - SICAF	1,000	8,480	8,375	-1,24%			8 699	7 857	3 376
43	STAR	10,000	170,615	169,867	-0,44%			2 613	1 801	1 257
44	STB	5,000	9,637	9,823	1,93%			28 951	28 643	17 240
45	STEQ	5,000	8,520			NC		639	1 130	
46	STIP	3,000	2,440			H	2,540		660	
47	TELNET HOLDING	1,000	9,319	9,816	5,33%			296 190	272 260	235 976
48	TPR	1,000	6,811	6,801	-0,15%			35 036	21 799	12 877
49	TUNINVEST-SICAR	1,000	10,705	10,862	1,47%			2 803	1 661	1 211
50	TUNIS RE	5,000	10,704	10,672	-0,30%			31 500	35 504	12 843
51	TUNISAIR	1,000	1,672	1,690	1,08%			98 848	96 965	56 238
52	TUNISIE LAIT	4,000	4,550	4,560	0,22%			2 868	2 710	1 765
53	TUNISIE LEASING	5,000	27,130	27,162	0,12%			3 587	3 713	1 958
54	UBCI	5,000	52,488	51,085	-2,67%			5 568	1 076	1 076
55	UIB	10,000	18,529			H	19,430	10 901	69 323	

Cote de la Bourse - Marché alternatif -

56	CARTHAGE CEMENT	1,000	3,998	4,026	0,70%			525 217	520 392	374 223
57	HEXABYTE	1,000	9,787	9,702	-0,87%			5 580	6 580	3 156
58	SERVICOM	1,000	12,413	12,432	0,15%			52 671	18 387	17 938
Total Cote de la Bourse : Actions								2 751 591	2 581 606	1 537 544

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	15,457	14,604	-5,52%			8 661	2 136	1 674
2	SITEX	10,00				NC		502	40	
3	STE TUN. DU SUCRE	5,00				NC		1 972		
Total Hors Cote:								11 135	2 176	1 674
Total Général :								2 773 526	2 583 782	1 539 218