

	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	8,707	8,709	0,02%			14 495	9 339	1 609
2	AIR LIQUIDE TSIE	25,000		395,010				104	283	72
3	ALKIMIA	10,000				NC		414		
4	AMEN BANK	10,000	79,475	79,854	0,48%			1 298	1 415	377
5	ARTES	1,000	12,476	12,669	1,55%			15 384	13 956	7 422
6	ASSAD	1,000	10,965	10,961	-0,04%			15 371	16 507	7 826
7	ASSURANCES SALIM	5,000		29,751				1 245	160	107
8	ASTREE	5,000				NC		586		
9	ATB	1,000	5,503	5,475	-0,51%			19 742	40 030	13 158
10	ATL	1,000	4,871	4,849	-0,45%			6 633	15 734	73
11	ATTIJARI BANK	5,000	16,731	16,579	-0,91%			14 064	10 802	3 354
12	ATTIJARI LEASING	10,000	42,663	42,672	0,02%			5 702	491	60
13	BH	5,000	18,000	18,000				22 180	1 784	1 327
14	BIAT	10,000	72,040	72,043	0,00%			6 677	1 365	24
15	BNA	5,000	11,899	11,823	-0,64%			15 714	26 159	1 074
16	BT	1,000	11,500	11,591	0,79%			33 811	51 017	9 088
17	BTE (ADP)	20,000	30,000			NC		50	1 068	
18	CIL	5,000	17,601	17,624	0,13%			7 179	7 264	542
19	CIMENTS DE BIZERTE	1,000	8,600	8,600				16 197	14 645	5 359
20	EL WIFACK LEASING	5,000	18,463	18,433	-0,16%			11 442	1 945	980
21	ELECTROSTAR	5,000	19,076	19,029	-0,25%			11 745	2 788	1 937
22	ENNAKL	1,000	11,683	11,609	-0,63%			17 990	21 160	8 388
AUTOMOBILES										
23	ESSOUKNA	1,000	11,665	11,653	-0,10%			10 467	6 754	4 419
24	GIF-FILTER	1,000	8,101	8,086	-0,19%			27 384	18 649	6 656
25	ICF	10,000				NC			155	
26	MAGASIN GENERAL	5,000	168,000	164,105	-2,32%			1 743	951	816
27	MODERN LEASING	5,000	8,938	9,001	0,70%			9 588	4 250	1 011
28	MONOPRIX	2,000	31,652	31,791	0,44%			12 114	11 910	7 446
29	PLAC. TSIE-SICAF	10,000				NC			3 000	
30	POULINA GP HOLDING	1,000	8,063	7,928	-1,67%			40 517	64 997	10 383
31	SFBT	1,000	17,750	17,752	0,01%			21 650	20 386	7 986
32	SIAME	1,000	4,358	4,331	-0,62%			40 788	17 341	13 006
33	SIMPAR	5,000	76,314	76,161	-0,20%			2 560	938	362
34	SIPHAT	5,000	13,600	13,850	1,84%			998	2 350	60
35	SITS	1,000	3,623	3,656	0,91%			28 713	67 652	15 499
36	SOMOCER	1,000	2,963	2,911	-1,75%			171 468	113 607	75 442
37	SOPAT	1,000	4,220	4,257	0,88%			97 691	34 242	30 320
38	SOTETEL	5,000	8,717	8,713	-0,05%			13 308	12 973	2 862
39	SOTRAPIL	5,000	20,731	20,969	1,15%			20 324	11 640	9 244
40	SOTUMAG	1,000		1,050				22 141	20 691	2 222
41	SOTUVER	1,000	12,659	12,563	-0,76%			13 423	27 523	1 632
42	SPDIT - SICAF	1,000	7,447	7,474	0,36%			5 167	11 523	629
43	STAR	10,000	168,090	168,311	0,13%			808	135	109
44	STB	5,000	9,584	9,595	0,11%			13 949	4 246	532
45	STEQ	5,000				NC		474	362	
46	STIP	3,000	2,450			NC		222		
47	TELNET HOLDING	1,000	8,999	8,910	-0,99%			4 818	3 796	1 836
48	TPR	1,000	6,600	6,573	-0,41%			28 634	24 780	8 745
49	TUNINVEST-SICAR	1,000	9,509	9,550	0,43%			841	2 120	141
50	TUNIS RE	5,000	10,608	10,714	1,00%			5 860	5 816	1 457
51	TUNISAIR	1,000	1,616	1,640	1,49%			31 045	10 436	240
52	TUNISIE LAIT	4,000				B	4,090	4 295	218	
53	TUNISIE LEASING	5,000	26,308			NC		638	369	
54	UBCI	5,000	48,324	50,413	4,32%			1 248	62	52
55	UIB	10,000	18,189	18,284	0,52%			6 021	6 750	800
Cote de la Bourse - Marché alternatif -										
56	AMS	5,000				H	13,920	57 758	244 379	
57	CARTHAGE CEMENT	1,000	3,910	3,882	-0,72%			119 492	64 760	14 472
58	HEXABYTE	1,000	7,631	7,665	0,45%			4 450	1 073	73
59	SERVICOM	1,000	11,944	11,890	-0,45%			12 080	4 453	1 370
Total Cote de la Bourse : Actions								1 070 700	1 063 199	282 599
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				

	<i>Valeur</i>	<i>V. nominale / V. faciale</i>	<i>C.M.P la veille</i>	<i>C.M.P du jour</i>	<i>Var. jour en %</i>	<i>Ind.</i>	<i>Seuil</i>	<i>Offre</i>	<i>Demande</i>	<i>Traitée</i>
5	ABSB0924 5.45%P15	87,00				NC				
6	AB0523 6.5%AP15	73,00				NC				
7	AB0528 7.0%AP20	80,00				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	80,00				NC				
12	AIL0913 6.5%AP5	40,00				NC				
13	AIL1212 6.875%AP5	20,00				NC				
14	ATB0516T+0.5P7-2	80,00				NC				
15	ATB0517T+0.75%AP10	50,00				NC				
16	ATB0519T+0.75P10-2	88,00				NC				
17	ATB0523T+1.25%AP16	69,00				NC				
18	ATB0524 5.7%P15-5	100,00				NC				
19	ATB0527T+1.75%AP20	75,00				NC				
20	ATB0529 5.9%P20-5	100,00				NC				
21	ATB0532T+2.0%AP25	80,00				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	20,00				NC				
25	ATL0513 6.5%AP5	20,00				NC				
26	ATL0514 5.5%AP5	40,00				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				
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	BTA 12 8.25% JUL14	1000,00				NC				
56	BTA 7.5% 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				

	<i>Valeur</i>	<i>V. nominale / V. faciale</i>	<i>C.M.P la veille</i>	<i>C.M.P du jour</i>	<i>Var. jour en %</i>	<i>Ind.</i>	<i>Seuil</i>	<i>Offre</i>	<i>Demande</i>	<i>Traitée</i>
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	20,00				NC				
94	HL0513 6.9%AP5	20,00				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				
128	STB0325 5.30%P15	87,00				NC				
129	STB0524 T+1.5%AP16	75,00				NC				
130	STB0528T+1.75%AP20	80,00				NC				
131	STB0533 T+2.0%AP25	84,00				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				
139	TJLSB0115 5.5%FIN5	100,00				NC				
140	TJL0117 6,0%P5	100,00				NC				
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	60,00				NC				
153	TLS0615 5.125%P5	60,00				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	80,00				NC				
165	TL0616 5,75%AP5	80,00				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 :								0	0	0
Hors Cote										
1	SITEX	10,00	7,330			H	7,870		609	
2	STE TUN. DU SUCRE	5,00		9,980				995	18	18
Total Hors Cote:								995	627	18
Total Général :								1 071 695	1 063 826	282 617