

	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	10.815	11,099	2.63%			72 342	86 895	57 529
2	AIR LIQUIDE TSIE	25,000	452,964	450,000	-0.65%			85	43	10
3	ALKIMIA	10,000	32,000	32,010	0.03%			423	69	20
4	AMEN BANK	5,000	37,332	37,400	0.18%			3 942	5 194	1 106
5	ARTES	1,000	10,025	9,959	-0.66%			37 509	12 766	6 280
6	ASSAD	1,000	10,737	10,700	-0.34%			22 682	11 414	9 619
7	ASSURANCES SALIM	5,000	29,000			NC		1 320	1 330	
8	ASTREE	5,000		77,500				499	35	35
9	ATB	1,000	5,507	5,451	-1.02%			12 792	23 732	7 600
10	ATL	1,000	5,112	5,056	-1.10%			21 369	7 435	3 800
11	ATTIJARI BANK	5,000	17,090	17,045	-0.26%			10 063	7 441	4 953
12	ATTIJARI LEASING	10,000	40,008	40,615	1.52%			743	2 370	260
13	BH	5,000	17,391	17,268	-0.71%			1 356	4 369	822
14	BIAT	10,000	71,169	70,749	-0.59%			4 181	1 929	409
15	BNA	5,000	10,817	10,716	-0.93%			17 857	21 145	15 291
16	BT	1,000	13,274	13,158	-0.87%			48 658	46 305	29 072
17	BTE (ADP)	20,000		29,650				919	3 461	23
18	CIL	5,000	17,552	17,737	1.05%			4 916	2 332	906
19	CIMENTS DE BIZERTE	1,000	8,328	8,001	-3.93%			6 211	4 337	3 759
20	EL WIFACK LEASING	5,000	17,541	17,838	1.69%			7 348	4 157	2 872
21	ELECTROSTAR	5,000	24,194	25,458	5.22%			39 000	40 001	36 374
22	ENNAKL	1,000	13,893	13,601	-2.10%			96 272	89 473	36 162
AUTOMOBILES										
23	ESSOUKNA	1,000	10,951	10,690	-2.38%			29 962	9 910	9 610
24	GIF-FILTER	1,000	8,299	8,278	-0.25%			17 039	16 834	7 746
25	ICF	10,000				NC		4 236	183	
26	MAGASIN GENERAL	5,000	163,500	163,401	-0.06%			1 479	299	195
27	MODERN LEASING	5,000	8,717	8,629	-1.01%			7 052	3 045	252
28	MONOPRIX	2,000	30,773	30,919	0.47%			4 651	6 684	2 050
29	PLAC. TSIE-SICAF	10,000				NC			1 005	
30	POULINA GP HOLDING	1,000	7,405	7,401	-0.05%			155 559	86 955	77 897
31	SFBT	1,000	15,410	15,141	-1.75%			52 194	39 865	23 500
32	SIAME	1,000	4,384	4,423	0.89%			26 240	20 787	11 290
33	SIMPAR	5,000	69,130	70,135	1.45%			6 310	3 484	534
34	SIPHAT	5,000	14,245	14,300	0.39%			465	81	80
35	SITS	1,000	3,965	3,713	-6.36%			67 352	28 492	20 242
36	SOMOCER	1,000	2,719	2,748	1.07%			134 723	175 229	83 422
37	SOPAT	1,000	4,182	4,187	0.12%			97 902	44 268	29 309
38	SOTETEL	5,000	8,225	8,112	-1.37%			40 419	19 028	11 220
39	SOTRAPIL	5,000	19,761	19,823	0.31%			8 721	8 599	3 010
40	SOTUMAG	1,000	2,482	2,484	0.08%	B	2,360	230 132	63 969	28 216
41	SOTUVER	1,000	10,321	10,339	0.17%			18 432	12 621	4 900
42	SPDIT - SICAF	1,000		7,201				3 166	5 553	151
43	STAR	10,000	161,999	163,505	0.93%			610	299	75
44	STB	5,000	9,117	8,981	-1.49%			7 054	5 088	3 268
45	STEQ	5,000	8,200			NC			314	
46	STIP	3,000	2,460	2,460				1 077	3 121	60
47	TELNET HOLDING	1,000	8,839	8,794	-0.51%			9 507	6 699	2 717
48	TPR	1,000	6,205	6,187	-0.29%			68 660	43 231	32 915
49	TUNINVEST-SICAR	1,000				NC		1 966		
50	TUNIS RE	5,000	10,200	10,083	-1.15%			82 928	44 754	35 770
51	TUNISAIR	1,000	1,839	1,753	-4.68%			173 134	139 998	102 831
52	TUNISIE LAIT	4,000	4,250			H	4,440	1 790	3 190	
53	TUNISIE LEASING	5,000	25,998	26,000	0.01%			1 108	1 222	497
54	UBCI	5,000	49,020	49,002	-0.04%			1 230	2 303	655
55	UIB	10,000	19,627	19,668	0.21%			21 863	35 150	2 796
Cote de la Bourse - Marché alternatif -										
56	AMS	5,000	19,323	19,490	0.86%			28 580	27 695	17 838
57	CARTHAGE CEMENT	1,000	4,311	4,169	-3.29%			626 020	461 138	348 121
58	HEXABYTE	1,000	8,346	8,310	-0.43%			7 063	3 449	1 919
59	SERVICOM	1,000	12,199			NC		16 044	1 140	
Total Cote de la Bourse : Actions								2 365 155	1 701 915	1 079 988
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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
4	ABSB0924 T+0.85P15	87,00				NC				
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	AIL0517 T+1,5%AP5	100,00				NC				
13	AIL0517 6%AP5	100,00				NC				
14	AIL0913 6.5%AP5	40,00				NC				
15	AIL1212 6.875%AP5	20,00				NC				
16	ATB0516T+0.5P7-2	80,00				NC				
17	ATB0517T+0.75%AP10	50,00				NC				
18	ATB0519T+0.75P10-2	88,00				NC				
19	ATB0523T+1.25%AP16	69,00				NC				
20	ATB0524 5,7%P15-5	100,00				NC				
21	ATB0527T+1.75%AP20	75,00				NC				
22	ATB0529 5,9%P20-5	100,00				NC				
23	ATB0532T+2.0%AP25	80,00				NC				
24	ATL 0613 6.5%AP7-2	20,00				NC				
25	ATL0219 6,25%P7-2	100,00				NC				
26	ATL0513 T+0.75%AP5	20,00				NC				
27	ATL0513 6.5%AP5	20,00				NC				
28	ATL0514 5.5%AP5	40,00				NC				
29	ATL0812 T+0.75%AP5	20,00				NC				
30	ATL0812 6.5%AP5	20,00				NC				
31	ATL0815 T+0.75%AP5	80,00				NC				
32	ATL0815 5.25%AP5	80,00				NC				
33	ATL0818 7,0%AP10-5	100,00				NC				
34	ATL0818T+1,5%P10-5	100,00				NC				
35	ATL0916 5,25%P7-2	100,00				NC				
36	ATL0916T+0,75%P7-2	100,00				NC				
37	ATL1214 T+0.625%P5	60,00				NC				
38	ATL1214 5.125%P5	60,00				NC				
39	ATL1217 T+1%P7/2V	100,00				NC				
40	ATL1217 5,5%P7/2F	100,00				NC				
41	BH1214 T+1.2%AP7-2	60,00				NC				
42	BH1224 T+0,8%P15-2	100,00				NC				
43	BH1224 5,3%P15-2	100,00				NC				
44	BNA0424 5.4%AP15	80,00				NC				
45	BTA ZC DEC 2018	1000,00				NC				
46	BTA ZC OCT 2016	1000,00				NC				
47	BTA 5% MARS 2013	1000,00				NC				
48	BTA 5,00% OCT 2015	1000,00				NC				
49	BTA 5,25% MARS2016	1000,00				NC				
50	BTA 5,5% MARS 2019	1000,00				NC				
51	BTA 5,50% OCT 2018	1000,00				NC				
52	BTA 5,6% AOUT 2022	1000,00				NC				
53	BTA 6.1% OCT 2013	1000,00				NC	1 500	1 000		
54	BTA 6.75% 072017	1000,00				NC				
55	BTA 6.9 % 09052022	1000,00				NC	20	20	20	
56	BTA 7 % FEV 2015	1000,00				NC				
57	BTA12 8.25% JUL14	1000,00				NC				
58	BTA7.5% AVRIL 2014	1000,00				NC				
59	BTE0219 T+1,3P7-2	100,00				NC				
60	BTE0232 6,25%P20	100,00				NC				
61	BTE0919 5.25%AP10	80,00				NC				
62	BTE0920 T+0.7%AP10	90,00				NC				
63	BTE0920 5.2%AP10	90,00				NC				
64	BTE0930 5.85%AP20	95,00				NC				
65	BTK0217 T+0.5%P7	71,00				NC				
66	BTK0220 T+0.7%P10	80,00				NC				
67	BTK0225 T+0.8%P15	87,00				NC				
68	BTK0230 5.85%P20	90,00				NC				
69	CHOC1219 T+1%P10-2	100,00				NC				
70	CHO1119 T+1,0%10-2	100,00				NC				
71	CILF1012 7% AP7-2	20,00				NC				
72	CILV1012T1.25AP7-2	20,00				NC				
73	CIL01115T+0.75%AP5	80,00				NC				
74	CIL01113 T+1.25AP5	20,00				NC				
75	CIL01113 6.5%AP5	20,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
76	CIL0115 T+0.75%AP5	60,00				NC				
77	CIL0115 5.25%AP5	60,00				NC				
78	CIL0119T+1,5AP10-5	100,00				NC				
79	CIL01197,25%AP10-5	100,00				NC				
80	CIL0213 T+1.25AP5	20,00				NC				
81	CIL0213 6.5%AP5	20,00				NC				
82	CIL0216 T+0.75%P5	80,00				NC				
83	CIL0216 5.5%P5	80,00				NC				
84	CIL0317 6% AP5	100,00				NC				
85	CIL0714 T+1%P5	40,00				NC				
86	CIL0714 5.5%P5	40,00				NC				
87	CIL0715 T+0.75%AP5	60,00				NC				
88	CIL0715 5.25%AP5	60,00				NC				
89	CIL0813 T+1.125AP5	40,00				NC				
90	CIL0813 6.5%AP5	40,00				NC				
91	CIL0914 T+0.75%AP5	60,00				NC				
92	CIL0914 5.375%AP5	60,00				NC				
93	CIL1115 5.375%AP5	80,00				NC				
94	ELW0116 5.45% AP5	80,00				NC				
95	ELW0116T+0.775%AP5	80,00				NC				
96	HL0513 T+1.65%AP5	20,00				NC				
97	HL0513 6.9%AP5	20,00				NC				
98	HL0615 T+0.75%AP5	60,00				NC				
99	HL0615 5.25%AP5	60,00				NC				
100	HL0814 T+1.5%AP5	60,00				NC				
101	HL0814 5.75%AP5	60,00				NC				
102	HL0914 T+1.0%AP5	60,00				NC				
103	HL0914 5.5%AP5	60,00				NC				
104	HL1115 T+0.775%AP5	80,00				NC				
105	HL1115 5.45%AP5	80,00				NC				
106	MR0613 6.5% AP7-2A	20,00				NC				
107	MR0613 6.5% AP7-2B	20,00				NC				
108	MXA0816 5.4%AP7-2	100,00				NC				
109	MXB0816 5.4%AP7-2	100,00				NC				
110	MXC0816 5.4%AP7-2	100,00				NC				
111	MXD0816 5.4%AP7-2	100,00				NC				
112	MXE0816 5.4%AP7-2	100,00				NC				
113	MXF0816 5.4%AP7-2	100,00				NC				
114	MXG0816 5.4%AP7-2	100,00				NC				
115	MXIA0417 5,4%P7-2	100,00				NC				
116	MXIB0417 5,4%P7-2	100,00				NC				
117	MXIC0417 5,4%P7-2	100,00				NC				
118	MXID0417 5,4%P7-2	100,00				NC				
119	MXIE0417 5,4%P7-2	100,00				NC				
120	PB0415 6.5%AP7-2A	60,00				NC				
121	PB0415 6.5%AP7-2B	60,00				NC				
122	PB0415 6.5%AP7-2C	60,00				NC				
123	SIHM0915 6.4%P7-2A	80,00				NC				
124	SIHM0915 6.4%P7-2B	80,00				NC				
125	SIHM0915 6.4%P7-2C	80,00				NC				
126	SIHM0915 6.4%P7-2D	80,00				NC				
127	STB SB0119 6,1P7	100,00				NC				
128	STB SB0122T+1,3P10	100,00				NC				
129	STB0225 6.5%AP16	81,00				NC				
130	STB0320 T+0.70%P10	80,00				NC				
131	STB0325 5.30%P15	87,00				NC				
132	STB0524 T+1.5%AP16	75,00				NC				
133	STB0528T+1.75%AP20	80,00				NC				
134	STB0533 T+2.0%AP25	84,00				NC				
135	STMA0914 6.5%AP7-2	60,00				NC				
136	STMB0914 6.5%AP7-2	60,00				NC				
137	STMC0914 6.5%AP7-2	60,00				NC				
138	STMD0914 6.5%AP7-2	60,00				NC				
139	STME0914 6.5%AP7-2	60,00				NC				
140	TJB 0118 T+0.60%P7	86,00				NC				
141	TJLSB0115 T+1%FIN5	100,00				NC				
142	TJLSB0115 5,5%FIN5	100,00				NC				
143	TJL0117 6,0%P5	100,00				NC				
144	TJL0517 6,25%AP5	100,00				NC				
145	TJL0519 6,35%P7-2	100,00				NC				
146	TJL0915 T+1%AP5	80,00				NC				
147	TJL0915 5.30% AP5	80,00				NC				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
148	TL SB0216 T+1.1%P5	80,00			NC				
149	TL SB0216 5.7% P5	80,00			NC				
150	TL 0712 7% AP5	20,00			NC				
151	TLS0114 T+1.0AP5	40,00			NC				
152	TLS0114 6.5%AP5	40,00			NC				
153	TLS0314 T+1.0AP5	40,00			NC				
154	TLS0314 6.5%AP5	40,00			NC				
155	TLS0315 T+0.625%P5	60,00			NC				
156	TLS0315 5.125%P5	60,00			NC				
157	TLS0615 T+0.625%P5	60,00			NC				
158	TLS0615 5.125%P5	60,00			NC				
159	TLS0914 T+1.25%AP5	60,00			NC				
160	TLS0914 5.65%AP5	60,00			NC				
161	TLS1113 T+1.0AP5	40,00			NC				
162	TLS1113 6.5%AP5	40,00			NC				
163	TL0113 T+1%AP5	20,00			NC				
164	TL0113 6.5%AP5	20,00			NC				
165	TL0117 T+1,35%P5	100,00			NC				
166	TL0117 5,85%P5	100,00			NC				
167	TL0517 T+1,75%AP5	100,00			NC				
168	TL0517 6,15% AP5	100,00			NC				
169	TL0519 6,25% AP7-2	100,00			NC				
170	TL0613 T+1%AP5	20,00			NC				
171	TL0613 6.5%AP5	20,00			NC				
172	TL0616 T+0.9%AP5	80,00			NC				
173	TL0616 5.75% AP5	80,00			NC				
174	TL0712T+1.375% AP5	20,00			NC				
175	TL1016 T+1,25%P5	100,00			NC				
176	TL1016 5,95%P5	100,00			NC				
177	TL1115 T+ 0.75%AP5	80,00			NC				
178	TL1115 5.375% AP5	80,00			NC				
179	TL1212 T+1%AP5	20,00			NC				
180	TL1212 6.5%AP5	20,00			NC				
181	UF0313 T+1% AP5	20,00			NC				
182	UF0313 6.5%AP5	20,00			NC				
183	UIB 0119 5,9%P7	100,00			NC				
184	UIB0719 5.25%AP10	70,00			NC				
185	UIB0724 5.5% AP15	80,00			NC				
186	UIB0729 5.85%AP20	85,00			NC				
187	UIB0821 T+1%P10	100,00			NC				
188	UIB0831 6,3%P20	100,00			NC				
189	UNIFAC0216 T+1%P5	80,00			NC				
190	UNIFAC0216 5.5%P5	80,00			NC				
191	UTL0912 7% AP7-2	20,00					30	30	30
Total Cote - Marché obligataire :							1 550	1 050	50
Hors Cote									
1	SITEX	10,00	11,330	11,330			320	3 720	120
2	STE TUN. DU SUCRE	5,00	9,500		NC		415		
Total Hors Cote:							735	3 720	120
Total Général :							2 367 440	1 706 685	1 080 158