

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
<b>Cote de la Bourse - Marché principal -</b>									
1	ADWYA	1,000	11,110	11,142	0,29%		51 571	39 863	38 234
2	AIR LIQUIDE TSIE	25,000	426,810			NC	43	22	
3	ALKIMIA	10,000		32,000			358	250	5
4	AMEN BANK	5,000	37,114	37,977	2,33%		2 302	4 787	552
5	ARTES	1,000	9,720	9,728	0,08%		13 889	18 129	9 672
6	ASSAD	1,000	10,470	10,364	-1,01%		11 154	1 740	158
7	ASSURANCES SALIM	5,000	29,860	29,434	-1,43%		640	131	35
8	ASTREE	5,000				NC	5	10	
9	ATB	1,000	5,424	5,426	0,04%		13 390	9 162	4 679
10	ATL	1,000	5,201	5,131	-1,35%		7 744	8 624	1 084
11	ATTIJARI BANK	5,000	17,143	17,305	0,94%		18 105	23 114	14 171
12	ATTIJARI LEASING	10,000	40,000	41,200	3,00%		25	306	10
13	BH	5,000	17,636	17,500	-0,77%		3 078	543	300
14	BIAT	10,000	71,390	70,341	-1,47%		1 384	1 426	107
15	BNA	5,000	10,818	10,898	0,74%		6 083	15 947	1 241
16	BT	1,000	12,877	12,668	-1,62%		28 314	22 510	15 483
17	BTE (ADP)	20,000	30,500	30,759	0,85%		972	4 226	610
18	CIL	5,000		17,997			3 339	1 882	729
19	CIMENTS DE BIZERTE	1,000	8,153	8,238	1,04%		1 318	3 965	32
20	EL WIFACK LEASING	5,000	17,995	18,178	1,02%		2 627	506	269
21	ELECTROSTAR	5,000	26,433	25,768	-2,52%		31 589	27 869	26 087
22	ENNAKL	1,000	13,958	13,915	-0,31%		78 581	40 813	29 159
<b>AUTOMOBILES</b>									
23	ESSOUKNA	1,000	10,611	10,474	-1,29%		9 220	11 231	5 129
24	GIF-FILTER	1,000	8,412	8,304	-1,28%		12 957	8 672	5 238
25	ICF	10,000		32,290			4 562	7 483	4 500
26	MAGASIN GENERAL	5,000		163,250			979	110	10
27	MODERN LEASING	5,000	8,633	8,521	-1,30%		2 773	5 426	958
28	MONOPRIX	2,000	30,947	30,596	-1,13%		12 231	8 402	4 632
29	PLAC. TSIE-SICAF	10,000				NC		2 024	
30	POULINA GP HOLDING	1,000	7,501	7,545	0,59%		41 892	47 429	32 117
31	SFBT	1,000	15,223	15,292	0,45%		26 772	24 859	4 140
32	SIAME	1,000	4,321	4,349	0,65%		19 847	24 450	9 550
33	SIMPAR	5,000	69,025	69,087	0,09%		1 397	2 687	568
34	SIPHAT	5,000	14,000			NC	474	100	
35	SITS	1,000	3,693	3,746	1,44%		29 984	23 905	8 462
36	SOMOCER	1,000	2,786	2,785	-0,04%		2 090 495	2 038 502	1 935 351
37	SOPAT	1,000	4,129	4,091	-0,92%		87 533	52 904	31 824
38	SOTETEL	5,000	8,058	8,028	-0,37%		19 070	13 528	7 356
39	SOTRAPIL	5,000	19,425	19,456	0,16%		6 677	4 602	2 982
40	SOTUMAG	1,000	2,084	1,959	-6,00%	B	1,910	315 824	2 972
41	SOTUVER	1,000	11,271	11,502	2,05%		73 458	66 668	60 767
42	SPDIT - SICAF	1,000	7,208	7,200	-0,11%		2 704	7 334	710
43	STAR	10,000	160,785	160,055	-0,45%		1 485	744	564
44	STB	5,000	9,364	9,541	1,89%		29 284	15 425	14 910
45	STEQ	5,000				NC		105	
46	STIP	3,000				NC	887	1 672	
47	TELNET HOLDING	1,000	8,705	8,704	-0,01%		13 301	12 998	3 523
48	TPR	1,000	6,264	6,252	-0,19%		28 812	20 062	7 615
49	TUNINVEST-SICAR	1,000		10,000			12 502	300	300
50	TUNIS RE	5,000	10,187	10,162	-0,25%		47 449	26 374	21 217
51	TUNISAIR	1,000	1,830	1,814	-0,87%	B	1,780	244 212	124 594
52	TUNISIE LAIT	4,000		4,390			672 186	668 007	666 827
53	TUNISIE LEASING	5,000	26,790	26,222	-2,12%		2 119	2 474	768
54	UBCI	5,000	48,800	49,003	0,42%		1 455	2 048	880
55	UIB	10,000	19,776	20,415	3,23%		43 121	65 109	33 727
<b>Total Cote de la Bourse : Actions</b>							<b>4 478 620</b>	<b>3 671 775</b>	<b>3 251 726</b>
<b>Cote de la Bourse - Marché alternatif -</b>									
56	AMS	5,000	19,548	19,124	-2,17%		32 663	10 787	10 644
57	CARTHAGE CEMENT	1,000	4,161	4,176	0,36%		296 722	137 153	107 749
58	HEXABYTE	1,000	8,409	8,483	0,88%		5 786	2 773	530
59	SERVICOM	1,000	12,101	11,934	-1,38%		11 276	2 037	1 742
<b>Total Cote de la Bourse : Actions</b>							<b>4 478 620</b>	<b>3 671 775</b>	<b>3 251 726</b>
<b>Cote de la Bourse - Marché Obligataire -</b>									
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			200	
53	BTA 6.1% OCT 2013	1000,00				NC			1 000	
54	BTA 6.75% 072017	1000,00				NC				
55	BTA 6.9 % 09052022	1000,00				NC				
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	40,00				NC				
101	HL0814 5.75%AP5	40,00				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	TLS0114 T+1.0AP5	40,00				NC				
151	TLS0114 6.5%AP5	40,00				NC				
152	TLS0314 T+1.0AP5	40,00				NC				
153	TLS0314 6.5%AP5	40,00				NC				
154	TLS0315 T+0.625%P5	60,00				NC				
155	TLS0315 5.125%P5	60,00				NC				
156	TLS0615 T+0.625%P5	60,00				NC				
157	TLS0615 5.125%P5	60,00				NC				
158	TLS0914 T+1.25%AP5	60,00				NC				
159	TLS0914 5.65%AP5	60,00				NC				
160	TLS1113 T+1.0AP5	40,00				NC				
161	TLS1113 6.5%AP5	40,00				NC				
162	TL0113 T+1%AP5	20,00				NC				
163	TL0113 6.5%AP5	20,00				NC				
164	TL0117 T+1,35%P5	100,00				NC				
165	TL0117 5,85%P5	100,00				NC				
166	TL0517 T+1,75%AP5	100,00				NC				
167	TL0517 6,15% AP5	100,00				NC				
168	TL0519 6,25% AP7-2	100,00				NC				
169	TL0613 T+1%AP5	20,00				NC				
170	TL0613 6.5%AP5	20,00				NC				
171	TL0616 T+0.9%AP5	80,00				NC				
172	TL0616 5.75%AP5	80,00				NC				
173	TL1016 T+1,25%P5	100,00				NC				
174	TL1016 5,95%P5	100,00				NC				
175	TL1115 T+ 0.75%AP5	80,00				NC				
176	TL1115 5.375% AP5	80,00				NC				
177	TL1212 T+1%AP5	20,00				NC				
178	TL1212 6.5%AP5	20,00				NC				
179	UF0313 T+1%AP5	20,00				NC				
180	UF0313 6.5%AP5	20,00				NC				
181	UIB 0119 5,9%P7	100,00				NC				
182	UIB0719 5.25%AP10	70,00				NC				
183	UIB0724 5.5%AP15	80,00				NC				
184	UIB0729 5.85%AP20	85,00				NC				
185	UIB0821 T+1%P10	100,00				NC				
186	UIB0831 6,3%P20	100,00				NC				
187	UNIFAC0216 T+1%P5	80,00				NC				
188	UNIFAC0216 5.5%P5	80,00				NC				
189	UTL0912 7% AP7-2	20,00				NC				
<b>Total Cote - Marché obligataire :</b>								0	<b>1 200</b>	0
<b>Hors Cote</b>										
1	SITEX	10,00	11,600			NC		400	1 000	
2	STE TUN. DU SUCRE	5,00	9,450			NC		1 345		
<b>Total Hors Cote:</b>								<b>1 745</b>	<b>1 000</b>	0
<b>Total Général :</b>								<b>4 480 365</b>	<b>3 673 975</b>	<b>3 251 726</b>