

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	8,255	8,823	6,88%		60 570	77 651	53 885
2	AIR LIQUIDE TSIE	25,000	390,017	390,155	0,04%		20	52	20
3	ALKIMIA	10,000	35,510	37,722	6,23%		53	98	53
4	AMEN BANK	5,000	37,501	37,054	-1,19%		7 679	8 259	6 166
5	ARTES	1,000	9,991	9,948	-0,43%		15 531	11 307	3 825
6	ASSAD	1,000	10,280	10,021	-2,52%		11 290	5 816	1 838
7	ASSURANCES SALIM	5,000	29,860			NC	5 302	15	
8	ASTREE	5,000				NC			
9	ATB	1,000	5,474	5,480	0,11%		9 365	14 783	4 905
10	ATL	1,000	5,078	5,002	-1,50%		5 333	295	295
11	ATTIJARI BANK	5,000	16,985	16,878	-0,63%		4 334	8 591	2 185
12	ATTIJARI LEASING	10,000	41,900	42,980	2,58%		877	205	5
13	BH	5,000	16,577			NC	613	1 067	
14	BIAT	10,000	70,199	70,001	-0,28%		2 452	3 412	1 757
15	BNA	5,000	10,956	10,846	-1,00%		17 922	15 390	86
16	BT	1,000	12,814	12,824	0,08%		23 161	28 581	5 761
17	BTE (ADP)	20,000				NC	205	4 507	
18	CIL	5,000	17,263	17,255	-0,05%		3 266	678	51
19	CIMENTS DE BIZERTE	1,000	8,100	7,899	-2,48%		14 225	11 398	8 379
20	EL WIFACK LEASING	5,000	17,490	17,312	-1,02%		3 466	515	511
21	ELECTROSTAR	5,000	26,936	27,117	0,67%		8 618	7 857	4 307
22	ENNAKL	1,000	13,515	13,470	-0,33%		22 502	14 167	5 783
AUTOMOBILES									
23	ESSOUKNA	1,000	11,284	11,207	-0,68%		8 999	8 155	730
24	GIF-FILTER	1,000	7,900	7,921	0,27%		24 446	19 534	5 944
25	ICF	10,000	39,564	39,570	0,02%		824	120	10
26	MAGASIN GENERAL	5,000	159,254	160,845	1,00%		1 299	450	105
27	MODERN LEASING	5,000	8,675	8,721	0,53%		4 572	2 466	60
28	MONOPRIX	2,000	30,939	30,631	-1,00%		8 027	7 947	3 649
29	PLAC. TSIE-SICAF	10,000				NC		5	
30	POULINA GP HOLDING	1,000	8,183	8,102	-0,99%		88 950	80 320	51 634
31	SFBT	1,000	14,976	14,970	-0,04%		40 327	13 247	11 339
32	SIAME	1,000	4,341	4,289	-1,20%		12 937	17 329	1 510
33	SIMPAR	5,000	70,613	70,020	-0,84%		2 010	3 435	255
34	SIPHAT	5,000		13,000		H	13,390	563	453
35	SITS	1,000	3,529	3,538	0,26%		10 295	2 157	276
36	SOMOCER	1,000	3,083	3,069	-0,45%		237 760	240 929	129 275
37	SOPAT	1,000	4,100	4,001	-2,41%		142 140	128 294	123 219
38	SOTETEL	5,000	7,708	7,740	0,42%		16 083	9 957	2 061
39	SOTRAPIL	5,000	18,075	18,004	-0,39%		1 697	4 580	226
40	SOTUMAG	1,000	1,799	1,745	-3,00%		39 958	39 357	27 769
41	SOTUVER	1,000	10,700	10,606	-0,88%		46 461	19 696	18 876
42	SPDIT - SICAF	1,000	7,401	7,400	-0,01%		3 672	9 281	2 675
43	STAR	10,000	160,414	159,700	-0,45%		1 944	836	357
44	STB	5,000	9,022	9,091	0,76%		5 500	8 657	1 203
45	STEQ	5,000				NC		55	
46	STIP	3,000	2,380	2,400	0,84%		684	100	100
47	TELNET HOLDING	1,000	8,208	8,271	0,77%		6 910	6 376	2 193
48	TPR	1,000	5,907	5,861	-0,78%		57 053	33 790	23 678
49	TUNINVEST-SICAR	1,000	9,840			NC	10 698	100	
50	TUNIS RE	5,000	10,237	10,182	-0,54%		50 351	24 159	20 479
51	TUNISAIR	1,000	1,877	1,859	-0,96%		152 627	92 922	30 205
52	TUNISIE LAIT	4,000				NC	584	195	
53	TUNISIE LEASING	5,000	26,316	26,092	-0,85%		1 688	1 364	912
54	UBCI	5,000				NC	1 036	500	
55	UIB	10,000	20,275	20,180	-0,47%		11 586	1 860	1 240
<b>Total Cote de la Bourse : Actions</b>							<b>1 505 209</b>	<b>1 251 232</b>	<b>753 953</b>
<b>Cote de la Bourse - Marché alternatif -</b>									
56	AMS	5,000	16,404	15,588	-4,97%		105 936	129 760	96 899
57	CARTHAGE CEMENT	1,000	4,013	4,057	1,10%		176 465	120 622	94 296
58	HEXABYTE	1,000	7,769	7,840	0,91%		4 220	5 878	2 055
59	SERVICOM	1,000	11,960	11,773	-1,56%		10 123	1 702	881
<b>Total Cote de la Bourse : Actions</b>							<b>1 505 209</b>	<b>1 251 232</b>	<b>753 953</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	87,00				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	ATL0815 T+0.75%AP5	60,00				NC				
30	ATL0815 5.25%AP5	60,00				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	BTA12 8.25% JUL14	1000,00				NC				
56	BTA7.5% AVRIL 2014	1000,00				NC	500			
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	CIL0113 T+1.25AP5	20,00				NC				
73	CIL0113 6.5%AP5	20,00				NC				
74	CIL0115 T+0.75%AP5	60,00				NC				
75	CIL0115 5.25%AP5	60,00				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	CIL0119T+1,5AP10-5	100,00				NC				
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	CIL0317 6% AP5	100,00				NC				
83	CIL0714 T+1%P5	40,00				NC				
84	CIL0714 5.5%P5	40,00				NC				
85	CIL0715 T+0.75%AP5	60,00				NC				
86	CIL0715 5.25%AP5	60,00				NC				
87	CIL0813 T+1.125AP5	20,00				NC				
88	CIL0813 6.5%AP5	20,00				NC				
89	CIL0914 T+0.75%AP5	60,00				NC				
90	CIL0914 5.375%AP5	60,00				NC				
91	CIL1115 5.375%AP5	80,00				NC				
92	ELW0116 5.45% AP5	80,00				NC				
93	ELW0116T+0.775%AP5	80,00				NC				
94	HL0513 T+1.65%AP5	20,00				NC				
95	HL0513 6.9%AP5	20,00				NC				
96	HL0615 T+0.75%AP5	60,00				NC				
97	HL0615 5.25% AP5	60,00				NC				
98	HL0814 T+1.5% AP5	40,00				NC				
99	HL0814 5.75% AP5	40,00				NC				
100	HL0914 T+1.0% AP5	60,00				NC				
101	HL0914 5.5% AP5	60,00				NC				
102	HL1115 T+0.775% AP5	80,00				NC				
103	HL1115 5.45% AP5	80,00				NC				
104	MR0613 6.5% AP7-2A	20,00				NC				
105	MR0613 6.5% AP7-2B	20,00				NC				
106	MXA0816 5.4% AP7-2	80,00				NC				
107	MXB0816 5.4% AP7-2	80,00				NC				
108	MXC0816 5.4% AP7-2	80,00				NC				
109	MXD0816 5.4% AP7-2	80,00				NC				
110	MXE0816 5.4% AP7-2	80,00				NC				
111	MXF0816 5.4% AP7-2	80,00				NC				
112	MXG0816 5.4% AP7-2	80,00				NC				
113	MXIA0417 5,4%P7-2	100,00				NC				
114	MXIB0417 5,4%P7-2	100,00				NC				
115	MXIC0417 5,4%P7-2	100,00				NC				
116	MXID0417 5,4%P7-2	100,00				NC				
117	MXIE0417 5,4%P7-2	100,00				NC				
118	PB0415 6.5%AP7-2A	60,00				NC				
119	PB0415 6.5%AP7-2B	60,00				NC				
120	PB0415 6.5%AP7-2C	60,00				NC				
121	SIHM0915 6.4%P7-2A	80,00				NC				
122	SIHM0915 6.4%P7-2B	80,00				NC				
123	SIHM0915 6.4%P7-2C	80,00				NC				
124	SIHM0915 6.4%P7-2D	80,00				NC				
125	STB SB0119 6,1P7	100,00				NC				
126	STB SB0122T+1,3P10	100,00				NC				
127	STB0225 6.5% AP16	81,00				NC				
128	STB0320 T+0.70%P10	80,00				NC				
129	STB0325 5.30%P15	87,00				NC				
130	STB0524 T+1.5% AP16	75,00				NC				
131	STB0528T+1.75% AP20	80,00				NC				
132	STB0533 T+2.0% AP25	84,00				NC				
133	STMA0914 6.5% AP7-2	60,00				NC				
134	STMB0914 6.5% AP7-2	60,00				NC				
135	STMC0914 6.5% AP7-2	60,00				NC				
136	STMD0914 6.5% AP7-2	60,00				NC				
137	STME0914 6.5% AP7-2	60,00				NC				
138	TJB 0118 T+0.60%P7	86,00				NC				
139	TJLSB0115 T+1%FIN5	100,00				NC				
140	TJLSB0115 5,5%FIN5	100,00				NC				
141	TJL0117 6,0%P5	100,00				NC				
142	TJL0517 6,25%AP5	100,00				NC				
143	TJL0519 6,35%P7-2	100,00				NC				
144	TJL0915 T+1% AP5	80,00				NC				
145	TJL0915 5.30% AP5	80,00				NC				
146	TL SB0216 T+1.1%P5	80,00				NC				
147	TL SB0216 5.7% P5	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	TLS0114 T+1.0AP5	40,00				NC				
149	TLS0114 6.5% AP5	40,00				NC				
150	TLS0314 T+1.0AP5	40,00				NC				
151	TLS0314 6.5% AP5	40,00				NC				
152	TLS0315 T+0.625% P5	60,00				NC				
153	TLS0315 5.125% P5	60,00				NC				
154	TLS0615 T+0.625% P5	60,00				NC				
155	TLS0615 5.125% P5	60,00				NC				
156	TLS0914 T+1.25% AP5	60,00				NC				
157	TLS0914 5.65% AP5	60,00				NC				
158	TLS1113 T+1.0AP5	40,00				NC				
159	TLS1113 6.5% AP5	40,00				NC				
160	TL0113 T+1% AP5	20,00				NC				
161	TL0113 6.5% AP5	20,00				NC				
162	TL0117 T+1,35% P5	100,00				NC				
163	TL0117 5,85% P5	100,00				NC				
164	TL0517 T+1,75% AP5	100,00				NC				
165	TL0517 6,15% AP5	100,00				NC				
166	TL0519 6,25% AP7-2	100,00				NC				
167	TL0613 T+1% AP5	20,00				NC				
168	TL0613 6.5% AP5	20,00				NC				
169	TL0616 T+0.9% AP5	80,00				NC				
170	TL0616 5.75% AP5	80,00				NC				
171	TL1016 T+1,25% P5	100,00				NC				
172	TL1016 5,95% P5	100,00				NC				
173	TL1115 T+ 0.75% AP5	80,00				NC				
174	TL1115 5.375% AP5	80,00				NC				
175	TL1212 T+1% AP5	20,00				NC				
176	TL1212 6.5% AP5	20,00				NC				
177	UF0313 T+1% AP5	20,00				NC				
178	UF0313 6.5% AP5	20,00				NC				
179	UIB 0119 5,9% P7	100,00				NC				
180	UIB0719 5.25% AP10	70,00				NC				
181	UIB0724 5.5% AP15	80,00				NC				
182	UIB0729 5.85% AP20	85,00				NC				
183	UIB0821 T+1% P10	90,00				NC				
184	UIB0831 6.3% P20	95,00				NC				
185	UNIFAC0216 T+1% P5	80,00				NC				
186	UNIFAC0216 5.5% P5	80,00				NC				
187	UTL0912 7% AP7-2	20,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>500</b>	<b>0</b>	<b>0</b>
<b>Hors Cote</b>										
1	SITEX	10,00	14,100			H	14,520	20	5	
2	STE TUN. DU SUCRE	5,00	9,990	10,266	2,76%			924	583	583
<b>Total Hors Cote:</b>								<b>944</b>	<b>588</b>	<b>583</b>
<b>Total Général :</b>								<b>1 506 653</b>	<b>1 251 820</b>	<b>754 536</b>