

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	8,416	8,362	-0,64%		31 317	14 034	3 648
2	AIR LIQUIDE TSIE	25,000		383,510			70	946	15
3	ALKIMIA	10,000	35,892	36,960	2,98%		558	102	2
4	AMEN BANK	5,000	36,446	36,417	-0,08%		5 441	2 628	836
5	ARTES	1,000	9,475	9,498	0,24%		12 180	10 512	2 730
6	ASSAD	1,000	9,405	9,329	-0,81%		22 399	15 711	6 496
7	ASSURANCES SALIM	5,000	28,780	28,176	-2,10%		15 906	15 498	15 466
8	ASTREE	5,000				NC	498		
9	ATB	1,000	5,252	5,201	-0,97%		34 104	20 463	1 747
10	ATL	1,000				NC	13 991	1 276	
11	ATTIJARI BANK	5,000	16,510	16,497	-0,08%		9 238	4 984	1 000
12	ATTIJARI LEASING	10,000	40,000	39,920	-0,20%		3 353	3 926	1 963
13	BH	5,000	15,059	15,200	0,94%		1 313	737	92
14	BIAT	10,000	66,188	65,997	-0,29%		1 305	2 167	832
15	BNA	5,000	9,987	9,809	-1,78%		24 433	10 751	5 802
16	BT	1,000	12,487	12,424	-0,50%		31 480	63 265	3 370
17	BTE (ADP)	20,000	28,318	28,028	-1,02%		3 040	9 549	990
18	CIL	5,000	16,699	17,000	1,80%		10 086	869	19
19	CIMENTS DE BIZERTE	1,000	7,605	7,699	1,24%		9 962	2 284	1 017
20	EL WIFACK LEASING	5,000	16,610	16,320	-1,75%		7 868	1 579	720
21	ELECTROSTAR	5,000	25,697	25,256	-1,72%		12 826	2 654	565
22	ENNAKL	1,000	13,186	13,453	2,02%		73 343	77 692	56 485
AUTOMOBILES									
23	ESSOUKNA	1,000	10,940	10,932	-0,07%		7 681	3 964	1 289
24	GIF-FILTER	1,000	7,999	7,882	-1,46%		7 548	6 539	2 736
25	ICF	10,000	39,202	39,441	0,61%		1 631	1 324	1 079
26	MAGASIN GENERAL	5,000	157,980	157,900	-0,05%		785	307	107
27	MODERN LEASING	5,000	8,314	8,400	1,03%		8 053	10 044	905
28	MONOPRIX	2,000	29,367	29,473	0,36%		10 332	11 748	2 791
29	PLAC. TSIE-SICAF	10,000	42,030			NC		500	
30	POULINA GP HOLDING	1,000	7,710	7,704	-0,08%		30 661	13 627	3 611
31	SFBT	1,000	14,109	13,940	-1,20%		16 233	5 280	1 063
32	SIAME	1,000	4,173	4,102	-1,70%		29 091	12 563	8 635
33	SIMPAR	5,000	69,431	69,000	-0,62%		1 927	4 269	424
34	SIPHAT	5,000	12,800			NC	490	73	
35	SITS	1,000	3,394	3,392	-0,06%		21 085	11 845	4 244
36	SOMOCER	1,000	2,947	2,944	-0,10%		255 065	144 997	108 127
37	SOPAT	1,000	3,823	3,802	-0,55%	B	3,790	31 498	7 504
38	SOTETEL	5,000	7,484	7,499	0,20%		9 336	11 365	3 038
39	SOTRAPIL	5,000	17,520	17,498	-0,13%		2 478	4 189	620
40	SOTUMAG	1,000	1,909	1,925	0,84%		130 050	130 640	118 989
41	SOTUVER	1,000	10,041	9,999	-0,42%		11 043	5 856	646
42	SPDIT - SICAF	1,000	7,107			NC	1 226	4 641	
43	STAR	10,000	151,748	150,283	-0,97%		2 567	1 965	1 658
44	STB	5,000	8,812	8,730	-0,93%		14 079	7 649	3 336
45	STEQ	5,000	7,940			H	8,290	468	100
46	STIP	3,000	2,300	2,400	4,35%		154	205	5
47	TELNET HOLDING	1,000	8,050	8,062	0,15%		10 492	6 198	4 449
48	TPR	1,000	5,688	5,642	-0,81%		35 572	28 762	12 486
49	TUNINVEST-SICAR	1,000	9,563	9,670	1,12%		2 751	200	200
50	TUNIS RE	5,000	9,918	9,867	-0,51%		13 902	3 995	903
51	TUNISAIR	1,000	1,810	1,803	-0,39%		192 975	104 016	65 326
52	TUNISIE LAIT	4,000		4,383			859	100	100
53	TUNISIE LEASING	5,000	25,244	25,473	0,91%		4 452	378	230
54	UBCI	5,000	46,367			NC	1 047		
55	UIB	10,000	19,446	19,346	-0,51%		21 313	8 123	4 090
<b>Total Cote de la Bourse : Actions</b>							<b>1 345 519</b>	<b>873 517</b>	<b>471 335</b>
<b>Cote de la Bourse - Marché alternatif -</b>									
56	AMS	5,000	15,248	15,111	-0,90%		42 846	3 853	571
57	CARTHAGE CEMENT	1,000	3,941	3,929	-0,30%		78 377	46 114	6 355
58	HEXABYTE	1,000	7,590	7,595	0,07%		21 232	5 243	1 884
59	SERVICOM	1,000	11,181	10,961	-1,97%		1 509	3 714	1 339

#### Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	50,00				NC			
2	ABSB0921 T+1%P10	90,00				NC			
3	ABSB0921 6,1%P10	90,00				NC			

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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	80,00				NC				
34	ATL0916T+0.75%P7-2	80,00				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			100	
57	BTE0219 T+1,3P7-2	100,00				NC				
58	BTE0232 6,25%P20	100,00				NC				
59	BTE0919 5.25%AP10	70,00				NC				
60	BTE0920 T+0.7%AP10	80,00				NC				
61	BTE0920 5.2%AP10	80,00				NC				
62	BTE0930 5.85%AP20	90,00				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				

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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	40,00				NC				
90	CIL0914 5.375%AP5	40,00				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	40,00				NC				
101	HL0914 5.5% AP5	40,00				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	60,00				NC				
122	SIHM0915 6.4%P7-2B	60,00				NC				
123	SIHM0915 6.4%P7-2C	60,00				NC				
124	SIHM0915 6.4%P7-2D	60,00				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	40,00				NC				
134	STMB0914 6.5% AP7-2	40,00				NC				
135	STMC0914 6.5% AP7-2	40,00				NC				
136	STMD0914 6.5% AP7-2	40,00				NC				
137	STME0914 6.5% AP7-2	40,00				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	60,00				NC				
145	TJL0915 5.30% AP5	60,00				NC				
146	TL SB0216 T+1.1%P5	80,00				NC				
147	TL SB0216 5.7% P5	80,00				NC				

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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	40,00				NC				
157	TLS0914 5.65% AP5	40,00				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						300	300	300
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>300</b>	<b>400</b>	<b>300</b>
<b>Hors Cote</b>										
1	SITEX	10,00				NC		300	2 247	
2	STE TUN. DU SUCRE	5,00	8,990	9,200	2,34%			190	156	90
<b>Total Hors Cote:</b>								<b>490</b>	<b>2 403</b>	<b>90</b>
<b>Total Général :</b>								<b>1 346 309</b>	<b>876 320</b>	<b>471 725</b>