

	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	8,493	8,430	-0.74%			12 325	22 510	6 161
2	AIR LIQUIDE TSIE	25,000	375,099	373,928	-0.31%			118	23	9
3	ALKIMIA	10,000	37,500	37,490	-0.03%			262	45	5
4	AMEN BANK	5,000	35,228	34,493	-2.09%			2 711	1 575	891
5	ARTES	1,000	8,802	8,784	-0.20%			17 507	8 291	4 470
6	ASSAD	1,000	9,022	9,000	-0.24%			34 124	16 106	10 863
7	ASSURANCES SALIM	5,000	27,160	27,000	-0.59%			7 510	184	75
8	ASTREE	5,000				NC		423		
9	ATB	1,000	4,997	5,000	0.06%			9 265	2 600	500
10	ATL	1,000	3,750	3,750				5 519	1 182	898
11	ATTIJARI BANK	5,000	15,450	15,446	-0.03%			3 913	1 235	583
12	ATTIJARI LEASING	10,000	37,910	37,992	0.22%			896	778	272
13	BH	5,000	12,238	12,350	0.92%			6 156	806	10
14	BIAT	10,000	61,361	61,019	-0.56%			2 069	1 779	1 188
15	BNA	5,000	8,910	9,000	1.01%			10 074	8 174	400
16	BT	1,000	12,017	11,953	-0.53%			44 396	51 923	34 432
17	BTE (ADP)	20,000	27,940	27,494	-1.60%			3 070	1 778	800
18	CIL	5,000	15,575	15,690	0.74%			4 610	4 127	2 222
19	CIMENTS DE BIZERTE	1,000	6,820	6,980	2.35%			6 116	3 166	3 080
20	EL WIFACK LEASING	5,000	14,486	14,504	0.12%			3 595	4 675	2 020
21	ELECTROSTAR	5,000	22,547	22,759	0.94%			9 655	3 942	3 457
22	ENNAKL	1,000	11,037	11,032	-0.05%			23 542	12 515	9 816
AUTOMOBILES										
23	ESSOUKNA	1,000	10,847	10,851	0.04%			10 507	4 086	2 013
24	GIF-FILTER	1,000	6,910	6,859	-0.74%			27 588	5 473	2 140
25	ICF	10,000		48,890				2 897	41	11
26	MAGASIN GENERAL	5,000	169,383	168,779	-0.36%			3 928	633	621
27	MODERN LEASING	5,000	7,572	7,424	-1.95%			9 290	3 893	343
28	MONOPRIX	2,000	27,089	26,762	-1.21%			24 236	39 917	19 615
29	PLAC. TSIE-SICAF	10,000				NC		397		
30	POULINA GP HOLDING	1,000	6,799	6,819	0.29%			113 971	116 760	91 127
31	SFBT	1,000	13,730	13,516	-1.56%			22 175	13 419	6 730
32	SIAME	1,000	3,847	3,816	-0.81%			20 756	2 675	2 525
33	SIMPAR	5,000	69,748	68,633	-1.60%			3 909	3 570	796
34	SIPHAT	5,000	9,760	9,471	-2.96%			8 527	8 606	8 527
35	SITS	1,000	3,141	3,183	1.34%			50 296	33 845	30 229
36	SOMOCER	1,000	2,907	2,926	0.65%			158 689	142 300	109 229
37	SOPAT	1,000	3,260	3,205	-1.69%			14 222	15 062	11 944
38	SOTETEL	5,000	6,801	6,726	-1.10%			6 968	6 153	1 436
39	SOTRAPIL	5,000	15,377	15,481	0.68%			6 096	5 542	2 832
40	SOTUMAG	1,000	1,888	1,896	0.42%			78 813	44 146	33 086
41	SOTUVER	1,000	9,143	8,948	-2.13%			10 829	10 819	5 586
42	SPDIT - SICAF	1,000		7,290				5 046	12 325	272
43	STAR	10,000	153,532	151,966	-1.02%	B	149,290	3 432	936	856
44	STB	5,000	7,800	7,791	-0.12%			7 163	1 630	800
45	STEQ	5,000	9,574	9,840	2.78%			137	60	57
46	STIP	3,000				NC		742	1 494	
47	TELNET HOLDING	1,000	7,209	7,247	0.53%			3 872	1 682	299
48	TPR	1,000	5,272	5,206	-1.25%			29 036	21 760	14 647
49	TUNINVEST-SICAR	1,000		8,872				1 213	110	60
50	TUNIS RE	5,000	9,110	8,957	-1.68%			19 086	1 402	582
51	TUNISAIR	1,000	1,571	1,545	-1.65%			67 774	61 066	30 503
52	TUNISIE LAIT	4,000				NC		20 721		
53	TUNISIE LEASING	5,000	22,360	22,370	0.04%			1 644	2 250	325
54	UBCI	5,000	38,500	37,990	-1.32%			1 850	1 585	1 208
55	UIB	10,000	17,552	17,668	0.66%			10 135	9 749	5 245
Total Cote de la Bourse : Actions								1 092 651	926 206	561 640
Cote de la Bourse - Marché alternatif -										
56	AMS	5,000	12,764	12,776	0.09%			4 046	4 732	2 684
57	CARTHAGE CEMENT	1,000	3,900	3,897	-0.08%			101 907	154 589	72 675
58	HEXABYTE	1,000	7,054	7,229	2.48%			14 473	12 411	4 793
59	SERVICOM	1,000	13,081	13,296	1.64%			18 424	34 071	15 692
Total Cote de la Bourse : Actions								1 092 651	926 206	561 640
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				

	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	80,00				NC				
5	ABSB0924 5.45%P15	80,00				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	20,00				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		840		
52	BTA 6.75% 072017	1000,00				NC				
53	BTA 6.9 % 09052022	1000,00				NC				
54	BTA 7 % FEV 2015	1000,00				NC		1 250		
55	BTA12 8.25% JUL14	1000,00				NC		67		
56	BTA7.5% AVRIL 2014	1000,00						863	220	220
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	88,00				NC				
69	CIL01115T+0.75%AP5	60,00				NC				
70	CIL0113 T+1.25AP5	20,00				NC				
71	CIL0113 6.5%AP5	20,00				NC				
72	CIL0115 T+0.75%AP5	60,00				NC				
73	CIL0115 5.25%AP5	60,00				NC				
74	CIL0119T+1,5AP10-5	100,00				NC				
75	CIL01197,25%AP10-5	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>
76	CIL0213 T+1.25AP5	20,00				NC				
77	CIL0213 6.5%AP5	20,00				NC				
78	CIL0216 T+0.75%P5	80,00				NC				
79	CIL0216 5.5%P5	80,00				NC				
80	CIL0317 6% AP5	100,00				NC				
81	CIL0714 T+1%P5	40,00				NC				
82	CIL0714 5.5%P5	40,00				NC				
83	CIL0715 T+0.75%AP5	60,00				NC				
84	CIL0715 5.25%AP5	60,00				NC				
85	CIL0813 T+1.125AP5	20,00				NC				
86	CIL0813 6.5%AP5	20,00				NC				
87	CIL0914 T+0.75%AP5	40,00				NC				
88	CIL0914 5.375%AP5	40,00				NC				
89	CIL1115 5.375%AP5	60,00				NC				
90	ELW0116 5.45% AP5	80,00				NC				
91	ELW0116T+0.775%AP5	80,00				NC				
92	HL0513 T+1.65%AP5	20,00				NC				
93	HL0513 6.9%AP5	20,00				NC				
94	HL0615 T+0.75%AP5	60,00				NC				
95	HL0615 5.25% AP5	60,00				NC				
96	HL0814 T+1.5%AP5	40,00				NC				
97	HL0814 5.75%AP5	40,00				NC				
98	HL0914 T+1.0%AP5	40,00				NC				
99	HL0914 5.5%AP5	40,00				NC				
100	HL0917 T+2% AP5	100,00				NC				
101	HL0917 6,75% AP5	100,00				NC				
102	HL1115 T+0.775%AP5	60,00				NC				
103	HL1115 5.45%AP5	60,00				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				

	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	40,00				NC				
157	TLS0914 5.65%AP5	40,00				NC				
158	TLS1113 T+1.0AP5	20,00				NC				
159	TLS1113 6.5%AP5	20,00				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	80,00				NC				
172	TL1016 5.95%P5	80,00				NC				
173	TL1115 T+ 0.75%AP5	60,00				NC				
174	TL1115 5.375% AP5	60,00				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				
Total Cote - Marché obligataire :								3 020	220	220
Hors Cote										
1	SITEX	10,00	13,970	13,970				3 630	810	80
2	STE TUN. DU SUCRE	5,00		9,260				538	14	14
Total Hors Cote:								4 168	824	94
Total Général :								1 099 839	927 250	561 954