

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	8,212	8,201	-0.13%		86 595	90 826	76 722	
2	AIR LIQUIDE TSIE	25,000	366,117	366,282	0.05%		245	131	38	
3	ALKIMIA	10,000		40,550			65	110	60	
4	AMEN BANK	5,000	34,500	34,597	0.28%		9 528	7 914	7 499	
5	ARTES	1,000	9,617	9,610	-0.07%		14 174	8 516	4 813	
6	ASSAD	1,000	8,953	8,902	-0.57%		74 718	73 800	69 382	
7	ASSURANCES SALIM	5,000		26,758			5 230	27	20	
8	ASTREE	5,000				NC	1			
9	ATB	1,000	4,901	4,856	-0.92%		16 146	14 609	1 341	
10	ATL	1,000		3,440			16 826	2 650	180	
11	ATTIJARI BANK	5,000	16,057	15,943	-0.71%		66 283	68 538	53 861	
12	ATTIJARI LEASING	10,000	37,425	37,357	-0.18%		1 169	633	597	
13	BH	5,000	14,200			NC	3 152	25		
14	BIAT	10,000	64,275	64,100	-0.27%		1 553	1 381	4	
15	BNA	5,000	8,469	8,603	1.58%		34 372	38 056	21 371	
16	BT	1,000	11,906	11,949	0.36%		38 226	29 713	18 242	
17	BTE (ADP)	20,000	27,800	27,699	-0.36%		2 230	2 107	242	
18	CIL	5,000	15,512	15,415	-0.63%		5 095	9 509	2 615	
19	CIMENTS DE BIZERTE	1,000	6,401			NC	3 682	9 185		
20	EL WIFACK LEASING	5,000	14,250	13,891	-2.52%		4 042	559	181	
21	ELECTROSTAR	5,000	21,333	21,162	-0.80%		7 521	946	621	
22	ENNAKL	1,000	10,958	10,908	-0.46%		13 880	9 115	3 184	
AUTOMOBILES										
23	ESSOUKNA	1,000	10,722	10,762	0.37%		2 768	7 098	687	
24	GIF-FILTER	1,000	5,363	5,203	-2.98%	B	5,130	27 516	12 815	10 863
25	ICF	10,000	53,800	52,361	-2.67%		1 570	164	40	
26	MAGASIN GENERAL	5,000	168,035	168,229	0.12%		1 416	1 391	188	
27	MODERN LEASING	5,000	6,757	6,593	-2.43%		7 373	4 044	3 473	
28	MONOPRIX	2,000	28,079	28,543	1.65%		12 058	6 734	582	
29	PLAC. TSIE-SICAF	10,000				NC	1	30		
30	POULINA GP HOLDING	1,000	6,752	6,730	-0.33%		18 177	12 865	6 333	
31	SFBT	1,000	13,116	12,981	-1.03%		3 962	11 379	2 815	
32	SIAME	1,000	3,337	3,376	1.17%		4 717	4 237	625	
33	SIMPAR	5,000	70,504	70,440	-0.09%		1 708	5 626	211	
34	SIPHAT	5,000	9,140	8,871	-2.94%		3 856	2 596	2 596	
35	SITS	1,000	3,108	3,068	-1.29%		75 760	42 950	29 775	
36	SOMOCER	1,000	2,681	2,688	0.26%		76 804	29 189	18 522	
37	SOPAT	1,000	2,645	2,664	0.72%		3 380	2 539	1 407	
38	SOTETEL	5,000	6,264	6,197	-1.07%		11 891	8 990	4 628	
39	SOTRAPIL	5,000	14,957	14,687	-1.81%		3 362	3 870	256	
40	SOTUMAG	1,000	1,856	1,822	-1.83%		61 579	14 229	7 201	
41	SOTUVER	1,000	8,814	8,720	-1.07%		21 174	23 914	13 605	
42	SPDIT - SICAF	1,000	6,950	6,906	-0.63%		13 380	6 185	1 400	
43	STAR	10,000	148,434	150,026	1.07%		1 774	825	524	
44	STB	5,000	7,581	7,600	0.25%		1 180	3 470	1 000	
45	STEQ	5,000				NC	400			
46	STIP	3,000	2,280	2,280			125	2 138	125	
47	TELNET HOLDING	1,000	6,813	6,783	-0.44%		6 175	4 066	915	
48	TPR	1,000	4,925	4,950	0.51%		60 671	86 936	48 319	
49	TUNINVEST-SICAR	1,000		8,250			6 050	590	500	
50	TUNIS RE	5,000	8,092	8,074	-0.22%		18 489	7 887	5 560	
51	TUNISAIR	1,000	1,571	1,559	-0.76%		108 597	97 217	51 264	
52	TUNISIE LAIT	4,000				NC	16 573			
53	TUNISIE LEASING	5,000	22,498	22,927	1.91%		3 944	22 749	1 173	
54	UBCI	5,000	34,303	34,000	-0.88%		335	60	40	
55	UIB	10,000	17,709	17,701	-0.05%		11 219	3 396	1 525	
<b>Total Cote de la Bourse : Actions</b>							<b>1 351 995</b>	<b>1 213 430</b>	<b>786 312</b>	
<b>Cote de la Bourse - Marché alternatif -</b>										
56	AMS	5,000	12,597	13,190	4.71%		131 942	141 414	105 718	
57	CARTHAGE CEMENT	1,000	3,562	3,544	-0.51%		211 634	261 281	198 013	
58	HEXABYTE	1,000	6,990	7,000	0.14%		5 629	91	1	
59	SERVICOM	1,000	18,011	17,786	-1.25%		10 073	12 115	5 455	
60	SOCIETE LAND OR	1,000				NC				
<b>Cote de la Bourse - Marché Obligataire -</b>										
1	AB 0117 T+1% AP10	40,00				NC				
2	ABSB0921 T+1%P10	90,00				NC				

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3	ABSB0921 6.1%P10	90,00				NC		600		
4	ABSB0924 T+0.85P15	80,00				NC				
5	ABSB0924 5.45%P15	80,00				NC				
6	ABSUB0922 6,25%P10	100,00				NC				
7	ABSUB0922T+1,3%P10	100,00				NC				
8	AB0523 6.5%AP15	73,00				NC				
9	AB0528 7.0%AP20	80,00				NC				
10	AB0825 T+0.85%AP15	87,00				NC				
11	AIL0214 6.5%AP5	20,00				NC				
12	AIL0415 5.25%P5	60,00				NC				
13	AIL0416 5.75%AP5	80,00				NC				
14	AIL0517 T+1,5%AP5	100,00				NC				
15	AIL0517 6%AP5	100,00				NC				
16	AIL0913 6.5%AP5	20,00				NC				
17	ATB0516T+0.5P7-2	80,00				NC				
18	ATB0517T+0.75%AP10	50,00				NC				
19	ATB0519T+0.75P10-2	88,00				NC				
20	ATB0523T+1.25%AP16	69,00				NC				
21	ATB0524 5,7%P15-5	100,00				NC				
22	ATB0527T+1.75%AP20	75,00				NC				
23	ATB0529 5,9%P20-5	100,00				NC				
24	ATB0532T+2.0%AP25	80,00				NC				
25	ATL 0613 6,5%AP7-2	20,00				NC				
26	ATL0219 6,25%P7-2	100,00				NC				
27	ATL0513 T+0.75%AP5	20,00				NC				
28	ATL0513 6.5%AP5	20,00				NC				
29	ATL0514 5.5%AP5	40,00				NC				
30	ATL0815 T+0.75%AP5	60,00				NC				
31	ATL0815 5.25%AP5	60,00				NC				
32	ATL0818 7,0%AP10-5	100,00				NC				
33	ATL0818T+1,5%P10-5	100,00				NC				
34	ATL0916 5.25%P7-2	80,00				NC				
35	ATL0916T+0.75%P7-2	80,00				NC				
36	ATL1214 T+0.625%P5	40,00				NC				
37	ATL1214 5.125%P5	40,00				NC				
38	ATL1217 T+1%P7/2V	100,00				NC				
39	ATL1217 5,5%P7/2F	100,00				NC				
40	BH1214 T+1.2%AP7-2	40,00				NC				
41	BH1224 T+0.8%P15-2	92,00				NC				
42	BH1224 5.3%P15-2	92,00				NC				
43	BNA0424 5.4%AP15	80,00				NC				
44	BTA ZC DEC 2018	1000,00				NC				
45	BTA ZC OCT 2016	1000,00				NC				
46	BTA 5% MARS 2013	1000,00				NC				
47	BTA 5,00% OCT 2015	1000,00				NC				
48	BTA 5,25% DEC 2016	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						350	350	350
54	BTA 6.75% 072017	1000,00						50	50	50
55	BTA 6.9 % 09052022	1000,00				NC				
56	BTA 7 % FEV 2015	1000,00				NC				
57	BTA12 8.25% JUL14	1000,00				NC		67		
58	BTA7.5% AVRIL 2014	1000,00						110	110	110
59	BTE0219 T+1,3P7-2	100,00				NC		5 500		
60	BTE0232 6.25%P20	95,00				NC				
61	BTE0919 5.25%AP10	70,00				NC		4 900		
62	BTE0920 T+0.7%AP10	80,00				NC				
63	BTE0920 5.2%AP10	80,00				NC				
64	BTE0930 5.85%AP20	90,00				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	BTK1117 T+1,75%P5	100,00				NC				
70	BTK1119 6,30%P7	100,00				NC				
71	CHOC1219 T+1%P10-2	88,00				NC				
72	CHO1119 T+1.0%10-2	88,00				NC				
73	CIL01115T+0.75%AP5	60,00				NC				
74	CIL0115 T+0.75%AP5	40,00				NC				

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75	CIL0115 5.25%AP5	40,00				NC				
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	60,00				NC				
81	CIL0216 5.5%P5	60,00				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	60,00				NC				
92	ELW0116 5.45% AP5	60,00				NC				
93	ELW0116T+0.775%AP5	60,00				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	HL0917 T+2% AP5	100,00				NC				
103	HL0917 6,75% AP5	100,00				NC				
104	HL1115 T+0.775%AP5	60,00				NC				
105	HL1115 5.45%AP5	60,00				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	80,00				NC				
109	MXB0816 5.4%AP7-2	80,00				NC				
110	MXC0816 5.4%AP7-2	80,00				NC				
111	MXD0816 5.4%AP7-2	80,00				NC				
112	MXE0816 5.4%AP7-2	80,00				NC				
113	MXF0816 5.4%AP7-2	80,00				NC				
114	MXG0816 5.4%AP7-2	80,00				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	60,00				NC				
124	SIHM0915 6.4%P7-2B	60,00				NC				
125	SIHM0915 6.4%P7-2C	60,00				NC				
126	SIHM0915 6.4%P7-2D	60,00				NC				
127	STB SB0119 6.1P7	86,00				NC				
128	STB SB0122T+1.3P10	90,00				NC				
129	STB0225 6.5%AP16	75,00				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	40,00				NC				
136	STMB0914 6.5%AP7-2	40,00				NC				
137	STMC0914 6.5%AP7-2	40,00				NC				
138	STMD0914 6.5%AP7-2	40,00				NC				
139	STME0914 6.5%AP7-2	40,00				NC				
140	TJB 0118 T+0.60%P7	71,00				NC				
141	TJLSB0115 T+1%FIN5	100,00				NC				
142	TJLSB0115 5,5%FIN5	100,00				NC				
143	TJL0117 6.0%P5	80,00				NC				
144	TJL0517 6,25%AP5	100,00				NC				
145	TJL0519 6,35%P7-2	100,00				NC				
146	TJL0915 T+1%AP5	60,00				NC				

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147	TJL0915 5.30% AP5	60,00			NC				
148	TL A0118 T+1,75P5	100,00			NC				
149	TL A0118 6,3P5	100,00			NC				
150	TL B0120 6,4P7-2	100,00			NC				
151	TL SB0216 T+1.1%P5	80,00			NC				
152	TL SB0216 5.7% P5	80,00			NC				
153	TLS0114 T+1.0AP5	20,00			NC				
154	TLS0114 6.5%AP5	20,00			NC				
155	TLS0314 T+1.0AP5	40,00			NC				
156	TLS0314 6.5%AP5	40,00			NC				
157	TLS0315 T+0.625%P5	60,00			NC				
158	TLS0315 5.125%P5	60,00			NC				
159	TLS0615 T+0.625%P5	60,00			NC				
160	TLS0615 5.125%P5	60,00			NC				
161	TLS0914 T+1.25%AP5	40,00			NC				
162	TLS0914 5.65%AP5	40,00			NC				
163	TLS1113 T+1.0AP5	20,00			NC				
164	TLS1113 6.5%AP5	20,00			NC				
165	TL0117 T+1.35%P5	80,00			NC				
166	TL0117 5.85%P5	80,00			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	TL1016 T+1.25%P5	80,00			NC				
175	TL1016 5.95%P5	80,00			NC				
176	TL1115 T+ 0.75%AP5	60,00			NC				
177	TL1115 5.375% AP5	60,00			NC				
178	UF0313 T+1%AP5	20,00			NC				
179	UF0313 6.5%AP5	20,00			NC				
180	UIB 0119 5.9%P7	86,00			NC				
181	UIB0719 5.25%AP10	70,00			NC				
182	UIB0724 5.5%AP15	80,00			NC				
183	UIB0729 5.85%AP20	85,00			NC				
184	UIB0821 T+1%P10	90,00			NC				
185	UIB0831 6.3%P20	95,00			NC				
186	UNIFAC0216 T+1%P5	60,00			NC				
187	UNIFAC0216 5.5%P5	60,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>11 577</b>	<b>510</b>	<b>510</b>
<b>Hors Cote</b>									
1	SITEX	10,00			NC		1 453		
2	STE TUN. DU SUCRE	5,00			NC		517		
<b>Total Hors Cote:</b>							<b>1 970</b>	<b>0</b>	<b>0</b>
<b>Total Général :</b>							<b>1 365 542</b>	<b>1 213 940</b>	<b>786 822</b>