

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	8,201	8,224	0,28%		12 996	10 430	2 792
2	AIR LIQUIDE TSIE	25,000	366,282	358,148	-2,22%		249	83	59
3	ALKIMIA	10,000	40,550			H	41,760	66	
4	AMEN BANK	5,000	34,597	34,485	-0,32%		2 950	1 995	664
5	ARTES	1,000	9,610	9,609	-0,01%		13 719	10 105	5 382
6	ASSAD	1,000	8,902	8,880	-0,25%		19 947	7 590	5 997
7	ASSURANCES SALIM	5,000	26,758			NC	3 397	5	
8	ASTREE	5,000		71,830			7	3	3
9	ATB	1,000	4,856	4,859	0,06%		16 332	13 606	1 772
10	ATL	1,000	3,440	3,357	-2,41%		7 902	2 625	550
11	ATTIJARI BANK	5,000	15,943	16,004	0,38%		45 585	54 667	36 588
12	ATTIJARI LEASING	10,000	37,357	37,400	0,12%		943	416	350
13	BH	5,000		14,201			7 411	2 535	2 510
14	BIAT	10,000	64,100	64,080	-0,03%		5 775	4 384	3 635
15	BNA	5,000	8,603	8,604	0,01%		14 787	19 255	8 920
16	BT	1,000	11,949	11,950	0,01%		66 084	43 717	34 798
17	BTE (ADP)	20,000	27,699	27,690	-0,03%		3 882	2 064	408
18	CIL	5,000	15,415	15,359	-0,36%		8 361	6 371	457
19	CIMENTS DE BIZERTE	1,000		6,400			7 499	9 685	500
20	EL WIFACK LEASING	5,000	13,891			NC	2 950	378	
21	ELECTROSTAR	5,000	21,162	21,150	-0,06%		5 092	526	356
22	ENNAKL	1,000	10,908	11,037	1,18%		21 827	8 063	3 900
<b>AUTOMOBILES</b>									
23	ESSOUKNA	1,000	10,762	10,866	0,97%		2 721	7 409	671
24	GIF-FILTER	1,000	5,203	5,149	-1,04%		9 113	16 756	3 320
25	ICF	10,000	52,361	52,000	-0,69%		1 893	208	181
26	MAGASIN GENERAL	5,000	168,229	168,688	0,27%		1 261	1 231	24
27	MODERN LEASING	5,000	6,593	6,416	-2,68%		2 132	6 366	420
28	MONOPRIX	2,000	28,543	28,333	-0,74%		12 356	9 764	3 806
29	PLAC. TSIE-SICAF	10,000				NC	1	30	
30	POULINA GP HOLDING	1,000	6,730	6,750	0,30%		92 960	81 048	76 654
31	SFBT	1,000	12,981	13,000	0,15%		3 699	5 377	1 282
32	SIAME	1,000	3,376	3,387	0,33%		9 742	2 352	2 352
33	SIMPAR	5,000	70,440	70,530	0,13%		2 656	3 718	1 008
34	SIPHAT	5,000	8,871	8,650	-2,49%		2 373	953	788
35	SITS	1,000	3,068	3,064	-0,13%		20 457	15 937	4 585
36	SOMOCER	1,000	2,688	2,658	-1,12%		51 886	39 466	14 077
37	SOPAT	1,000	2,664	2,658	-0,23%		4 411	6 686	3 502
38	SOTETEL	5,000	6,197	6,140	-0,92%		10 857	8 135	3 555
39	SOTRAPIL	5,000	14,687	14,928	1,64%		5 832	3 013	1 692
40	SOTUMAG	1,000	1,822	1,814	-0,44%		45 530	19 620	7 329
41	SOTUVER	1,000	8,720	8,819	1,14%		8 957	8 987	3 392
42	SPDIT - SICAF	1,000	6,906	6,910	0,06%		12 556	4 750	456
43	STAR	10,000	150,026	152,956	1,95%		1 597	173	18
44	STB	5,000	7,600	7,543	-0,75%		513	459	143
45	STEQ	5,000				NC	400		
46	STIP	3,000	2,280			NC	1 000	2 073	
47	TELNET HOLDING	1,000	6,783	6,804	0,31%		4 936	2 157	1 290
48	TPR	1,000	4,950	4,914	-0,73%		22 845	34 281	2 424
49	TUNINVEST-SICAR	1,000	8,250			NC	6 450	200	
50	TUNIS RE	5,000	8,074	8,003	-0,88%		14 049	10 120	3 237
51	TUNISAIR	1,000	1,559	1,576	1,09%		84 910	79 437	55 426
52	TUNISIE LAIT	4,000				NC	16 573	50	
53	TUNISIE LEASING	5,000	22,927	22,945	0,08%		7 472	5 689	439
54	UBCI	5,000	34,000			NC	315	1 000	
55	UIB	10,000	17,701	17,681	-0,11%		8 724	5 505	2 182
<b>Cote de la Bourse - Marché alternatif -</b>									
56	AMS	5,000	13,190	12,627	-4,27%		18 421	25 848	6 833
57	CARTHAGE CEMENT	1,000	3,544	3,504	-1,13%		79 104	125 894	56 405
58	HEXABYTE	1,000	7,000			NC	5 849	100	
59	SERVICOM	1,000	17,786	18,009	1,25%		6 408	5 409	1 944
60	SOCIETE LAND OR	1,000				NC			
<b>Total Cote de la Bourse : Actions</b>							<b>848 654</b>	<b>738 770</b>	<b>369 076</b>
<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			

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
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				NC				
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		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				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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>11 177</b>	<b>110</b>	<b>110</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>861 801</b>	<b>738 880</b>	<b>369 186</b>