

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	8,129	8,009	-1,48%		56 647	46 826	37 312
2	AIR LIQUIDE TSIE	25,000		350,000			54	35	7
3	ALKIMIA	10,000				NC	52	7	
4	AMEN BANK	5,000	34,887	34,544	-0,98%		8 684	4 869	4 271
5	ARTES	1,000	8,201	8,208	0,09%		15 333	18 893	13 470
6	ASSAD	1,000	8,247	8,216	-0,38%		36 608	53 516	16 542
7	ASSURANCES SALIM	5,000	32,138	31,906	-0,72%		11 253	8 145	4 960
8	ASTREE	5,000				NC	366		
9	ATB	1,000	4,807	4,814	0,15%		24 212	29 292	18 162
10	ATL	1,000	3,478	3,473	-0,14%		9 740	7 813	4 466
11	ATTIJARI BANK	5,000	17,446	17,777	1,90%		45 325	49 872	35 092
12	ATTIJARI LEASING	10,000	38,333	39,000	1,74%	B	37,830	1 782	225
13	BH	5,000	13,547			NC	5 332	515	75
14	BIAT	10,000	70,396	70,140	-0,36%		3 764	3 533	2 433
15	BNA	5,000	8,961	9,047	0,96%		1 030	13 173	322
16	BT	1,000	11,838	11,639	-1,68%		33 080	43 306	15 913
17	BTE (ADP)	20,000	27,840	27,800	-0,14%		748	2 561	60
18	CIL	5,000		15,102			36 774	36 939	35 300
19	CIMENTS DE BIZERTE	1,000	6,004	6,100	1,60%		5 570	1 958	20
20	EL WIFACK LEASING	5,000	14,448	15,094	4,47%		3 669	9 360	3 669
21	ELECTROSTAR	5,000	20,679	20,781	0,49%		7 298	3 276	2 995
22	ENNAKL	1,000	10,710	10,639	-0,66%		20 872	10 348	6 644
AUTOMOBILES									
23	ESSOUKNA	1,000	10,900	10,802	-0,90%		8 664	13 235	7 349
24	GIF-FILTER	1,000	5,032	5,254	4,41%	H	5,320	29 450	76 284
25	ICF	10,000	53,470	53,470			1 570	170	45
26	MAGASIN GENERAL	1,000	34,100	33,708	-1,15%		4 375	247	107
27	MODERN LEASING	5,000	6,593			NC	2 386	200	
28	MONOPRIX	2,000	28,246	28,205	-0,15%		30 240	20 462	13 249
29	PLAC. TSIE-SICAF	10,000	45,840			NC	1		
30	POULINA GP HOLDING	1,000	6,775	6,785	0,15%		19 833	11 034	7 866
31	SFBT	1,000	14,389	14,338	-0,35%		14 916	11 922	6 153
32	SIAME	1,000	3,210	3,301	2,83%		64 382	64 259	56 114
33	SIMPAR	5,000	70,060	70,519	0,66%		6 885	1 223	400
34	SIPHAT	5,000	8,840			NC	1 087	1 171	
35	SITS	1,000	3,292	3,386	2,86%		476 169	464 932	394 623
36	SOMOCER	1,000	3,846	3,939	2,42%		737 533	570 202	509 955
37	SOPAT	1,000	2,884	2,919	1,21%		8 069	4 729	993
38	SOTETEL	5,000	6,114	6,195	1,32%		18 943	13 062	6 394
39	SOTRAPIL	5,000	14,586	14,476	-0,75%		5 705	3 781	1 663
40	SOTUMAG	1,000	1,829	1,814	-0,82%		55 083	18 951	10 994
41	SOTUVER	1,000	8,911	8,942	0,35%		23 782	24 170	10 911
42	SPDIT - SICAF	1,000	7,462	7,495	0,44%		16 920	5 876	2 907
43	STAR	10,000	156,792	156,000	-0,51%		2 479	2 601	725
44	STB	5,000	7,391	7,417	0,35%		3 079	1 152	398
45	STEQ	5,000				NC	83	2	
46	STIP	3,000		2,400			290	1 500	90
47	TELNET HOLDING	1,000	7,318	7,321	0,04%		20 765	12 318	7 461
48	TPR	1,000	5,429	5,673	4,49%		343 018	415 700	314 519
49	TUNINVEST-SICAR	1,000		8,226			3 315	12 742	2 057
50	TUNIS RE	5,000	7,994	7,945	-0,61%		8 604	3 380	1 019
51	TUNISAIR	1,000	1,500	1,531	2,07%		86 884	63 457	32 339
52	TUNISIE LAIT	4,000				NC	1 580	500	
53	TUNISIE LEASING	5,000	26,115	25,896	-0,84%		3 096	5 635	1 727
54	UBCI	5,000	33,801	33,865	0,19%		2 570	2 599	200
55	UIB	10,000	17,643	17,792	0,84%		25 317	19 411	17 675
<b>Cote de la Bourse - Marché alternatif -</b>									
56	AETECH	1,000				NC			
57	AMS	5,000	11,789	11,706	-0,70%		16 296	38 239	12 580
58	CARTHAGE CEMENT	1,000	3,777	3,765	-0,32%		222 794	149 954	117 993
59	HEXABYTE	1,000	6,200	6,032	-2,71%		2 534	1 977	1 610
60	SERVICOM	1,000	18,158	18,142	-0,09%		6 340	6 412	4 022
61	SOCIETE LAND OR	1,000	9,658	9,740	0,85%		22 346	235 121	16 394
<b>Total Cote de la Bourse : Actions</b>							<b>2 625 576</b>	<b>2 623 072</b>	<b>1 791 690</b>
<b>Cote de la Bourse - Marché Obligataire -</b>									
1	AB 0117 T+1% AP10	40,00				NC			

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
2	ABSB0921 T+1%P10	90,00				NC				
3	ABSB0921 6.1%P10	90,00				NC		300		
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		5 000		
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	ATL0517 6,15% AP10	100,00				NC				
31	ATL0815 T+0.75%AP5	60,00				NC				
32	ATL0815 5.25%AP5	60,00				NC				
33	ATL0818 7,0%AP10-5	100,00				NC				
34	ATL0818T+1,5%P10-5	100,00				NC				
35	ATL0916 5.25%P7-2	80,00				NC				
36	ATL0916T+0.75%P7-2	80,00				NC				
37	ATL1214 T+0.625%P5	40,00				NC				
38	ATL1214 5.125%P5	40,00				NC				
39	ATL1217 T+1%P7/2V	100,00				NC				
40	ATL1217 5,5%P7/2F	100,00				NC				
41	BH1214 T+1.2%AP7-2	40,00				NC				
42	BH1224 T+0.8%P15-2	92,00				NC				
43	BH1224 5.3%P15-2	92,00				NC				
44	BNA0424 5.4%AP15	80,00				NC				
45	BTA ZC DEC 2018	1000,00				NC				
46	BTA ZC OCT 2016	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				NC				
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	57,00				NC				
66	BTK0220 T+0.7%P10	70,00				NC				
67	BTK0225 T+0.8%P15	80,00				NC				
68	BTK0230 5.85%P20	85,00				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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
74	CIL0115 T+0.75%AP5	40,00				NC				
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	CIL0216 T+0.75%P5	60,00				NC				
79	CIL0216 5.5%P5	60,00				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	60,00				NC				
91	ELW0116T+0.775%AP5	60,00				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	ML0220 6,50% AP7-2	0,00				NC				
105	MR0613 6.5% AP7-2A	20,00				NC				
106	MR0613 6.5% AP7-2B	20,00				NC				
107	MXA0816 5.4%AP7-2	80,00				NC				
108	MXB0816 5.4%AP7-2	80,00				NC				
109	MXC0816 5.4%AP7-2	80,00				NC				
110	MXD0816 5.4%AP7-2	80,00				NC				
111	MXE0816 5.4%AP7-2	80,00				NC				
112	MXF0816 5.4%AP7-2	80,00				NC				
113	MXG0816 5.4%AP7-2	80,00				NC				
114	MXIA0417 5,4%P7-2	100,00				NC				
115	MXIB0417 5,4%P7-2	100,00				NC				
116	MXIC0417 5,4%P7-2	100,00				NC				
117	MXID0417 5,4%P7-2	100,00				NC				
118	MXIE0417 5,4%P7-2	100,00				NC				
119	PB0415 6.5%AP7-2A	60,00				NC				
120	PB0415 6.5%AP7-2B	60,00				NC				
121	PB0415 6.5%AP7-2C	60,00				NC				
122	SIHM0915 6.4%P7-2A	60,00				NC				
123	SIHM0915 6.4%P7-2B	60,00				NC				
124	SIHM0915 6.4%P7-2C	60,00				NC				
125	SIHM0915 6.4%P7-2D	60,00				NC				
126	STB SB0119 6.1P7	86,00				NC				
127	STB SB0122T+1.3P10	90,00				NC				
128	STB0225 6.5%AP16	75,00				NC				
129	STB0320 T+0.70%P10	70,00				NC				
130	STB0325 5.30%P15	80,00				NC				
131	STB0524 T+1.5%AP16	75,00				NC				
132	STB0528T+1.75%AP20	80,00				NC				
133	STB0533 T+2.0%AP25	84,00				NC				
134	STMA0914 6.5%AP7-2	40,00				NC				
135	STMB0914 6.5%AP7-2	40,00				NC				
136	STMC0914 6.5%AP7-2	40,00				NC				
137	STMD0914 6.5%AP7-2	40,00				NC				
138	STME0914 6.5%AP7-2	40,00				NC				
139	TJB 0118 T+0.60%P7	71,00				NC				
140	TJLSB0115 T+1%FIN5	100,00				NC				
141	TJLSB0115 5,5%FIN5	100,00				NC				
142	TJL0117 6.0%P5	80,00				NC				
143	TJL0517 6,25%AP5	100,00				NC				
144	TJL0519 6,35%P7-2	100,00				NC				
145	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
146	TJL0915 5.30% AP5	60,00			NC				
147	TJL1217 T+1,8% AP5	100,00			NC				
148	TJL1217 6,30% AP5	100,00			NC				
149	TJL1219 6,40% AP7	100,00			NC				
150	TL A0118 T+1,75P5	100,00			NC				
151	TL A0118 6,3P5	100,00			NC				
152	TL B0120 6,4P7-2	100,00			NC				
153	TL SB0216 T+1.1%P5	60,00			NC				
154	TL SB0216 5.7% P5	60,00			NC				
155	TLS0114 T+1.0AP5	20,00			NC				
156	TLS0114 6.5%AP5	20,00			NC				
157	TLS0314 T+1.0AP5	20,00			NC				
158	TLS0314 6.5%AP5	20,00			NC				
159	TLS0315 T+0.625%P5	60,00			NC				
160	TLS0315 5.125%P5	60,00			NC				
161	TLS0615 T+0.625%P5	60,00			NC				
162	TLS0615 5.125%P5	60,00			NC				
163	TLS0914 T+1.25%AP5	40,00			NC				
164	TLS0914 5.65%AP5	40,00			NC				
165	TLS1113 T+1.0AP5	20,00			NC				
166	TLS1113 6.5%AP5	20,00			NC				
167	TL0117 T+1.35%P5	80,00			NC				
168	TL0117 5.85%P5	80,00			NC				
169	TL0517 T+1,75%AP5	100,00			NC				
170	TL0517 6,15% AP5	100,00			NC				
171	TL0519 6,25% AP7-2	100,00			NC				
172	TL0613 T+1%AP5	20,00			NC				
173	TL0613 6.5%AP5	20,00			NC				
174	TL0616 T+0.9%AP5	80,00			NC				
175	TL0616 5.75%AP5	80,00			NC				
176	TL1016 T+1.25%P5	80,00			NC				
177	TL1016 5.95%P5	80,00			NC				
178	TL1115 T+ 0.75%AP5	60,00			NC				
179	TL1115 5.375% AP5	60,00			NC				
180	UIB 0119 5.9%P7	86,00			NC				
181	UIB0120 6,30% AP7	100,00			NC				
182	UIB0123 6,40% AP10	100,00			NC				
183	UIB0133 6,70% AP20	100,00			NC				
184	UIB0719 5.25%AP10	70,00			NC				
185	UIB0724 5.5%AP15	80,00			NC				
186	UIB0729 5.85%AP20	85,00			NC				
187	UIB0821 T+1%P10	90,00			NC				
188	UIB0831 6.3%P20	95,00			NC				
189	UNIFAC0216 T+1%P5	60,00			NC				
190	UNIFAC0216 5.5%P5	60,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>15 767</b>	<b>0</b>	<b>0</b>
<b>Hors Cote</b>									
1	SITEX	10,00		13,800			3 639	165	165
2	STE TUN. DU SUCRE	5,00	11,770		NC		440		
<b>Total Hors Cote:</b>							<b>4 079</b>	<b>165</b>	<b>165</b>
<b>Total Général :</b>							<b>2 645 422</b>	<b>2 623 237</b>	<b>1 791 855</b>