

	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	7,567	7,595	0,37%			25 732	17 247	10 938
2	AIR LIQUIDE TSIE	25,000	364,900	364,900				84	83	1
3	ALKIMIA	10,000				NC		468		
4	AMEN BANK	5,000	33,770	33,525	-0,73%			7 117	2 508	2 195
5	ARTES	1,000	7,800	7,654	-1,87%			18 593	16 167	10 732
6	ASSAD	1,000	7,692	7,521	-2,22%			12 744	12 682	6 373
7	ASSURANCES SALIM	5,000	28,297	28,778	1,70%			2 287	540	400
8	ASTREE	5,000				NC		40		
9	ATB	1,000	4,515	4,494	-0,47%			15 176	8 265	6 048
10	ATL	1,000		3,324				12 365	2 076	2 066
11	ATTIJARI BANK	5,000	16,461	16,433	-0,17%			10 505	4 882	3 687
12	ATTIJARI LEASING	10,000	32,513	31,320	-3,67%			3 584	1 463	1 413
13	BH	5,000	12,424	12,201	-1,79%			3 714	12 862	2 969
14	BIAT	10,000	70,173	69,364	-1,15%			5 534	7 024	1 363
15	BNA	5,000	8,710	8,881	1,96%			6 690	14 500	5 262
16	BT	1,000	12,970	12,448	-4,02%			56 501	15 986	12 719
17	BTE (ADP)	20,000	27,029	27,020	-0,03%			4 505	1 914	928
18	CIL	5,000	14,750	14,926	1,19%			7 009	2 305	921
19	CIMENTS DE BIZERTE	1,000	5,433	5,399	-0,63%			7 114	8 432	681
20	EL WIFACK LEASING	5,000	16,400	16,400				2 853	10	10
21	ELECTROSTAR	5,000	18,265	17,999	-1,46%			5 457	551	551
22	ENNAKL	1,000	10,022	9,998	-0,24%			28 571	5 164	4 413
AUTOMOBILES										
23	ESSOUKNA	1,000	9,595	9,403	-2,00%			9 426	11 307	6 988
24	GIF-FILTER	1,000	4,318	4,171	-3,40%			19 707	14 240	12 597
25	ICF	10,000	56,510	56,500	-0,02%			2 002	40	30
26	MAGASIN GENERAL	1,000	30,464			NC		1 185		
27	MODERN LEASING	5,000	5,950	5,814	-2,29%			2 030	50	50
28	MONOPRIX	2,000	28,313	27,621	-2,44%			16 720	6 265	3 491
29	PLAC. TSIE-SICAF	10,000	55,460	55,460				2	7	2
30	POULINA GP HOLDING	1,000	6,327	6,198	-2,04%			27 158	16 185	14 664
31	SFBT	1,000	14,129	14,130	0,01%			10 615	32 289	8 706
32	SIAME	1,000		3,250				7 339	900	400
33	SIMPAR	5,000	64,503	64,100	-0,62%			1 375	70	20
34	SIPHAT	5,000				NC		5	1 600	
35	SITS	1,000	2,919	2,870	-1,68%			49 350	50 054	45 354
36	SOMOCER	1,000	3,727	3,757	0,80%			1 158 467	1 046 835	1 022 804
37	SOPAT	1,000	2,339	2,312	-1,15%			16 124	8 050	8 040
38	SOTETEL	5,000	5,341	5,289	-0,97%			13 709	5 607	1 649
39	SOTRAPIL	5,000	12,309	12,400	0,74%			3 420	308	150
40	SOTUMAG	1,000	1,760	1,755	-0,28%			23 148	1 520	800
41	SOTUVER	1,000	7,757	7,741	-0,21%			15 815	8 721	7 821
42	SPDIT - SICAF	1,000	6,907	6,900	-0,10%			5 993	8 326	4 024
43	STAR	10,000	152,173	151,242	-0,61%			355	180	33
44	STB	5,000	6,214	6,270	0,90%			9 452	127	2
45	STEQ	5,000				NC		70		
46	STIP	3,000				NC			500	
47	TELNET HOLDING	1,000	6,708	6,669	-0,58%			10 153	6 959	2 204
48	TPR	1,000	5,036	5,008	-0,56%			58 477	36 178	31 706
49	TUNINVEST-SICAR	1,000	8,372			NC		868	535	
50	TUNIS RE	5,000	7,897	7,808	-1,13%			19 756	7 003	6 641
51	TUNISAIR	1,000	1,351	1,341	-0,74%			9 567	39 359	6 904
52	TUNISIE LAIT	4,000		3,910				1 637	35	35
53	TUNISIE LEASING	5,000	25,600	24,912	-2,69%			4 115	2 271	1 301
54	UBCI	5,000				NC		100	1 061	
55	UIB	10,000	16,697	16,491	-1,23%			3 670	730	115
Cote de la Bourse - Marché alternatif -										
56	AETECH	1,000	6,901	6,800	-1,46%			6 112	1 910	150
57	AMS	5,000	8,870	8,892	0,25%			12 255	4 789	2 877
58	CARTHAGE CEMENT	1,000	3,545	3,457	-2,48%			1 278 011	1 840 342	1 220 290
59	HEXABYTE	1,000	7,494	7,578	1,12%			10 732	1 360	410
60	NEW BODY LINE	1,000				NC				
61	SERVICOM	1,000	18,203	18,206	0,02%			3 684	5 613	3 085
62	SOCIETE LAND OR	1,000	9,509	9,485	-0,25%			14 629	5 287	5 077
Total Cote de la Bourse : Actions								3 063 876	3 301 274	2 492 090
Cote de la Bourse - Marché Obligataire -										

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
1	AB 0117 T+1% AP10	40,00				NC				
2	ABSB0921 T+1%P10	90,00				NC				
3	ABSB0921 6.1%P10	90,00				NC		500		
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	40,00				NC				
13	AIL0416 5.75%AP5	60,00				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	20,00				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	73,00				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		345		
57	BTA12 8.25% JUL14	1000,00				NC		217		
58	BTA7.5% AVRIL 2014	1000,00				NC		509		
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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
73	CIL01115T+0.75%AP5	60,00				NC				
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	80,00				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	100,00				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	80,00				NC				
115	MXIB0417 5.4%P7-2	80,00				NC				
116	MXIC0417 5.4%P7-2	80,00				NC				
117	MXID0417 5.4%P7-2	80,00				NC				
118	MXIE0417 5.4%P7-2	80,00				NC				
119	PB0415 6.5%AP7-2A	40,00				NC				
120	PB0415 6.5%AP7-2B	40,00				NC				
121	PB0415 6.5%AP7-2C	40,00				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				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
145	TJL0915 T+1% AP5	60,00			NC				
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	40,00			NC				
160	TLS0315 5.125% P5	40,00			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		200		
189	UNIFAC0216 T+1% P5	60,00			NC				
190	UNIFAC0216 5.5% P5	60,00			NC				
Total Cote - Marché obligataire :							12 171	0	0
Hors Cote									
1	SITEX	10,00			NC			200	
2	STE TUN. DU SUCRE	5,00			H	9,270		10	
Total Hors Cote:							0	210	0
Total Général :							3 076 047	3 301 484	2 492 090