

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
Cote de la Bourse - Marché principal -									
1	ADWYA	1,000	7,507	7,494	-0.17%		15 639	7 265	1 822
2	AIR LIQUIDE TSIE	25,000	349,000	351,243	0.64%		92	125	8
3	ALKIMIA	10,000		47,360			787	99	64
4	AMEN BANK	5,000	32,360	32,974	1.90%		3 450	1 422	479
5	ARTES	1,000	7,496	7,531	0.47%		30 044	21 725	19 488
6	ASSAD	1,000	7,195	7,297	1.42%		12 899	18 582	8 785
7	ASSURANCES SALIM	5,000		28,970			649	5	5
8	ASTREE	5,000		56,620			35	3	3
9	ATB	1,000	4,336	4,323	-0.30%		16 853	14 937	9 380
10	ATL	1,000	3,183	3,227	1.38%		24 002	17 859	14 010
11	ATTIJARI BANK	5,000	15,771	15,420	-2.23%		4 803	4 132	2 502
12	ATTIJARI LEASING	10,000	30,031	29,900	-0.44%		1 402	265	85
13	BH	5,000	12,123	12,293	1.40%		1 276	17 937	332
14	BIAT	10,000	68,500	68,504	0.01%		3 853	884	160
15	BNA	5,000	8,683	8,936	2.91%		14 849	8 826	149
16	BT	1,000	11,869	11,913	0.37%		15 810	20 655	6 030
17	BTE (ADP)	20,000		26,400			869	736	50
18	CIL	5,000	14,312	14,337	0.17%		6 717	3 330	2 280
19	CIMENTS DE BIZERTE	1,000	5,061	5,193	2.61%		10 781	5 412	1 260
20	EL WIFACK LEASING	5,000	15,900	15,890	-0.06%		6 662	115	4
21	ELECTROSTAR	5,000	15,911	16,542	3.97%		2 097	1 207	567
22	ENNAKL	1,000	9,077	8,942	-1.49%		21 314	14 337	13 472
AUTOMOBILES									
23	ESSOUKNA	1,000	9,106	9,143	0.41%		6 785	4 347	3 043
24	GIF-FILTER	1,000	3,636	3,662	0.72%		22 625	24 177	16 842
25	ICF	10,000				NC	2 960		
26	MAGASIN GENERAL	1,000		29,866			2 397	659	659
27	MODERN LEASING	5,000	5,700	5,654	-0.81%		2 563	5 120	2 405
28	MONOPRIX	2,000	26,589	26,767	0.67%		10 394	6 021	4 369
29	ONE TECH HOLDING	1,000				NC			
30	PLAC. TSIE-SICAF	10,000		53,820			2	1 005	2
31	POULINA GP HOLDING	1,000	5,999	5,947	-0.87%		16 539	19 082	4 458
32	SFBT	1,000	14,034	14,084	0.36%		23 458	24 021	19 323
33	SIAME	1,000	3,180	3,186	0.19%		5 397	125	25
34	SIMPAR	5,000	60,471	60,783	0.52%		6 328	5 870	4 923
35	SIPHAT	5,000	8,660			NC	373	425	
36	SITS	1,000	2,748	2,794	1.67%		8 982	13 249	7 932
37	SOMOCER	1,000	3,436	3,529	2.71%		78 364	52 184	44 008
38	SOPAT	1,000	2,160	2,235	3.47%	H	2,270	7 426	13 753
39	SOTETEL	5,000	4,643	4,779	2.93%		9 300	11 787	5 868
40	SOTRAPIL	5,000	11,390	11,720	2.90%		2 275	1 870	642
41	SOTUMAG	1,000	1,750	1,717	-1.89%		32 416	1 518	1 518
42	SOTUVER	1,000	7,171	7,274	1.44%		21 454	18 681	17 881
43	SPDIT - SICAF	1,000	6,600	6,582	-0.27%		11 865	9 121	6 412
44	STAR	10,000	149,664	148,923	-0.50%		1 147	105	13
45	STB	5,000	5,544	5,884	6.13%		1 763	5 551	1 763
46	STEQ	5,000				B	7,470	301	
47	STIP	3,000				B	1,890	500	100
48	TELNET HOLDING	1,000	6,308	6,363	0.87%		10 198	6 939	1 761
49	TPR	1,000	4,772	4,918	3.06%		32 351	19 526	10 962
50	TUNINVEST-SICAR	1,000	9,290	9,263	-0.29%		7 031	10 095	2 996
51	TUNIS RE	5,000	7,134	7,271	1.92%		5 282	7 330	2 380
52	TUNISAIR	1,000	1,290	1,327	2.87%		11 045	28 608	7 750
53	TUNISIE LAIT	4,000	3,630	3,790	4.41%		5 812	82	20
54	TUNISIE LEASING	5,000	23,890	23,225	-2.78%		8 404	8 596	5 380
55	UBCI	5,000	31,965			NC	30	18	
56	UIB	10,000	15,125	15,205	0.53%		12 478	6 584	3 685
Cote de la Bourse - Marché alternatif -									
57	AETECH	1,000	6,867	6,737	-1.89%		8 993	1 766	485
58	AMS	5,000	7,992	8,089	1.21%		7 627	4 138	2 778
59	CARTHAGE CEMENT	1,000	3,344	3,363	0.57%		218 163	228 356	194 722
60	HEXABYTE	1,000	7,550	7,540	-0.13%		15 110	1 200	200
61	NEW BODY LINE	1,000	8,191	8,304	1.38%		11 880	17 880	10 291
62	SERVICOM	1,000	18,593	18,990	2.14%		11 506	9 850	6 966
63	SOCIETE LAND OR	1,000	8,992	9,055	0.70%		30 280	13 054	12 471
Total Cote de la Bourse : Actions							866 687	742 651	493 294

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
Cote de la Bourse - Marché Obligataire -										
1	AB 0117 T+1% AP10	40,00				NC		100		
2	ABSB0921 T+1%P10	90,00				NC				
3	ABSB0921 6.1%P10	90,00				NC		800		
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	80,00				NC				
15	AIL0517 6%AP5	80,00				NC				
16	AIL0913 6.5%AP5	20,00				NC				
17	ATB0516T+0.5P7-2	60,00				NC				
18	ATB0517T+0.75%AP10	50,00				NC				
19	ATB0519T+0.75P10-2	75,00				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						100	100	100
55	BTA 6.9 % 09052022	1000,00				NC				
56	BTA 7 % FEV 2015	1000,00				NC		345		
57	BTA 12 8.25% JUL14	1000,00				NC		217		
58	BTA 7.5% AVRIL 2014	1000,00				NC		539		
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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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				
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	HL0615 T+0.75%AP5	60,00				NC				
93	HL0615 5.25%AP5	60,00				NC				
94	HL0814 T+1.5%AP5	40,00				NC				
95	HL0814 5.75%AP5	40,00				NC				
96	HL0914 T+1.0%AP5	40,00				NC				
97	HL0914 5.5%AP5	40,00				NC				
98	HL0917 T+2% AP5	100,00				NC				
99	HL0917 6,75% AP5	100,00				NC				
100	HL1115 T+0.775%AP5	60,00				NC				
101	HL1115 5.45%AP5	60,00				NC				
102	ML0220 6,50% AP7-2	100,00				NC				
103	MR0613 6.5% AP7-2A	20,00				NC				
104	MR0613 6.5% AP7-2B	20,00				NC				
105	MXA0816 5.4%AP7-2	80,00				NC				
106	MXB0816 5.4%AP7-2	80,00				NC				
107	MXC0816 5.4%AP7-2	80,00				NC				
108	MXD0816 5.4%AP7-2	80,00				NC				
109	MXE0816 5.4%AP7-2	80,00				NC				
110	MXF0816 5.4%AP7-2	80,00				NC				
111	MXG0816 5.4%AP7-2	80,00				NC				
112	MXIA0417 5.4%P7-2	80,00				NC				
113	MXIB0417 5.4%P7-2	80,00				NC				
114	MXIC0417 5.4%P7-2	80,00				NC				
115	MXID0417 5.4%P7-2	80,00				NC				
116	MXIE0417 5.4%P7-2	80,00				NC				
117	PB0415 6.5%AP7-2A	40,00				NC				
118	PB0415 6.5%AP7-2B	40,00				NC				
119	PB0415 6.5%AP7-2C	40,00				NC				
120	SIHM0915 6.4%P7-2A	60,00				NC				
121	SIHM0915 6.4%P7-2B	60,00				NC				
122	SIHM0915 6.4%P7-2C	60,00				NC				
123	SIHM0915 6.4%P7-2D	60,00				NC				
124	STB SB0119 6.1P7	86,00				NC				
125	STB SB0122T+1.3P10	90,00				NC				
126	STB0225 6.5%AP16	75,00				NC				
127	STB0320 T+0.70%P10	70,00				NC				
128	STB0325 5.30%P15	80,00				NC				
129	STB0524 T+1.5%AP16	69,00				NC				
130	STB0528T+1.75%AP20	75,00				NC				
131	STB0533 T+2.0%AP25	80,00				NC				
132	STMA0914 6.5%AP7-2	40,00				NC				
133	STMB0914 6.5%AP7-2	40,00				NC				
134	STMC0914 6.5%AP7-2	40,00				NC				
135	STMD0914 6.5%AP7-2	40,00				NC				
136	STME0914 6.5%AP7-2	40,00				NC				
137	TJB 0118 T+0.60%P7	71,00				NC				
138	TJLSB0115 T+1%FIN5	100,00				NC				
139	TJLSB0115 5,5%FIN5	100,00				NC				
140	TJL0117 6.0%P5	80,00				NC				
141	TJL0517 6,25%AP5	100,00				NC				
142	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
143	TJL0915 T+1% AP5	60,00			NC				
144	TJL0915 5.30% AP5	60,00			NC				
145	TJL1217 T+1,8% AP5	100,00			NC				
146	TJL1217 6,30% AP5	100,00			NC				
147	TJL1219 6,40% AP7	100,00			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	60,00			NC				
152	TL SB0216 5.7% P5	60,00			NC				
153	TLS0114 T+1.0AP5	20,00			NC				
154	TLS0114 6.5% AP5	20,00			NC				
155	TLS0314 T+1.0AP5	20,00			NC				
156	TLS0314 6.5% AP5	20,00			NC				
157	TLS0315 T+0.625%P5	40,00			NC				
158	TLS0315 5.125%P5	40,00			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	UIB 0119 5.9% P7	86,00			NC				
179	UIB0120 6,30% AP7	100,00			NC				
180	UIB0123 6,40% AP10	100,00			NC				
181	UIB0133 6,70% AP20	100,00			NC				
182	UIB0719 5.25% AP10	70,00			NC				
183	UIB0724 5.5% AP15	80,00			NC				
184	UIB0729 5.85% AP20	85,00			NC				
185	UIB0821 T+1% P10	90,00			NC				
186	UIB0831 6.3% P20	95,00			NC		200		
187	UNIFAC0216 T+1%P5	60,00			NC				
188	UNIFAC0216 5.5%P5	60,00			NC				
Total Cote - Marché obligataire :							12 701	100	100
Hors Cote									
1	SITEX	10,00	10,720		NC		215		
2	STE TUN. DU SUCRE	5,00			NC		400		
Total Hors Cote:							615	0	0
Total Général :							880 003	742 751	493 394