

	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	7,423	7,571	1,99%			13 124	15 013	548
2	AIR LIQUIDE TSIE	25,000	356,658	355,175	-0,42%			132	84	4
3	ALKIMIA	10,000	42,980	42,000	-2,28%			1 649	7	7
4	AMEN BANK	5,000	32,484	32,514	0,09%			3 263	1 852	1 086
5	ARTES	1,000	7,678	7,710	0,42%			20 844	15 317	12 055
6	ASSAD	1,000	7,368	7,327	-0,56%			9 332	14 774	7 597
7	ASSURANCES SALIM	5,000	28,800			NC		2 738	270	
8	ASTREE	5,000	56,620			NC		100	3	
9	ATB	1,000	4,303	4,321	0,42%			18 845	37 610	17 503
10	ATL	1,000	3,335	3,400	1,95%			9 620	1 605	10
11	ATTIJARI BANK	5,000	15,547	15,834	1,85%			3 702	4 338	1 808
12	ATTIJARI LEASING	10,000	28,992			NC		204	298	
13	BH	5,000	12,450	12,201	-2,00%			4 600	9 736	2 359
14	BIAT	10,000	65,027	65,000	-0,04%			12 895	16 664	12 163
15	BNA	5,000	8,775	8,702	-0,83%			18 123	1 692	97
16	BT	1,000	12,015	12,143	1,07%			22 868	31 293	11 887
17	BTE (ADP)	20,000	26,010			NC		467	2 778	
18	CIL	5,000	14,384	14,859	3,30%			20 255	19 291	17 326
19	CIMENTS DE BIZERTE	1,000	5,114	5,150	0,70%			16 477	3 914	1 160
20	EL WIFACK LEASING	5,000				NC		6 376		
21	ELECTROSTAR	5,000	17,004	17,632	3,69%			19 751	26 089	18 776
22	ENNAKL	1,000	9,092	9,248	1,72%			10 704	13 828	8 532
AUTOMOBILES										
23	ESSOUKNA	1,000	9,200	9,244	0,48%			4 282	4 302	2 832
24	GIF-FILTER	1,000	3,918			H	4,150	13 223	59 393	
25	ICF	10,000	53,960	53,960				471	5	3
26	MAGASIN GENERAL	1,000	29,461	30,123	2,25%			1 251	594	544
27	MODERN LEASING	5,000	5,909	5,990	1,37%			8 147	4 374	3 754
28	MONOPRIX	2,000	27,033	27,829	2,94%			13 513	2 191	1 491
29	ONE TECH HOLDING	1,000	6,850	6,945	1,39%			354 593	186 781	155 981
30	PLAC. TSIE-SICAF	10,000	53,820	55,430	2,99%			23	27	23
31	POULINA GP HOLDING	1,000	6,000	6,000				14 597	21 868	12 754
32	SFBT	1,000	14,093	14,193	0,71%			5 126	7 130	1 444
33	SIAME	1,000	3,096			B	3,050	6 489	560	
34	SIMPAR	5,000	61,763	61,215	-0,89%			2 502	426	55
35	SIPHAT	5,000				NC		374	1 375	
36	SITS	1,000	2,775	2,790	0,54%			19 292	40 764	14 322
37	SOMOCER	1,000	3,435	3,379	-1,63%			107 629	113 072	70 281
38	SOPAT	1,000	2,206	2,286	3,63%			12 769	13 269	3 807
39	SOTETEL	5,000	5,152	5,307	3,01%			15 832	16 147	8 468
40	SOTRAPIL	5,000	11,454	11,462	0,07%			2 245	941	802
41	SOTUMAG	1,000	1,744	1,840	5,50%			36 693	23 246	21 928
42	SOTUVER	1,000	7,206	7,448	3,36%			10 147	36 639	7 071
43	SPDIT - SICAF	1,000	6,500	6,514	0,22%			3 006	10 361	1 776
44	STAR	10,000	147,117	147,760	0,44%			924	384	324
45	STB	5,000	5,803	5,921	2,03%			8 371	6 740	2 678
46	STEQ	5,000		6,520				150	190	150
47	STIP	3,000				NC			103	
48	TELNET HOLDING	1,000	6,571	6,391	-2,74%			10 820	3 759	1 128
49	TPR	1,000	4,804	4,855	1,06%			35 656	34 648	21 387
50	TUNINVEST-SICAR	1,000	9,723	9,918	2,01%			340	908	340
51	TUNIS RE	5,000	7,147	7,182	0,49%			8 087	6 485	3 963
52	TUNISAIR	1,000	1,289	1,300	0,85%			19 188	30 407	9 416
53	TUNISIE LAIT	4,000		3,790				1 737	200	200
54	TUNISIE LEASING	5,000	23,477	23,513	0,15%			2 342	2 054	673
55	UBCI	5,000		31,000				1 093	215	150
56	UIB	10,000	15,062	15,006	-0,37%			9 573	4 676	2 360
<b>Cote de la Bourse - Marché alternatif -</b>										
57	AETECH	1,000	6,600	6,785	2,80%			9 476	3 747	1 887
58	AMS	5,000	7,904	7,911	0,09%			4 932	4 970	1 969
59	CARTHAGE CEMENT	1,000	3,583	3,578	-0,14%			366 100	259 612	223 474
60	HEXABYTE	1,000		7,577				13 254	2 575	2 550
61	NEW BODY LINE	1,000	8,416	8,396	-0,24%			13 784	7 859	4 405
62	SERVICOM	1,000	20,144	21,593	7,19%	H	21,860	23 356	45 735	23 356
63	SOCIETE LAND OR	1,000	9,021	9,004	-0,19%			18 396	7 560	3 538
<b>Total Cote de la Bourse : Actions</b>								<b>1 395 852</b>	<b>1 182 748</b>	<b>724 202</b>

	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 Obligataire -</b>										
1	AB 0117 T+1% AP10	40,00				NC				
2	ABSB0921 T+1%P10	90,00				NC				
3	ABSB0921 6.1%P10	90,00						1 000	200	200
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	67,00				NC				
9	AB0528 7.0%AP20	75,00				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	40,00				NC				
19	ATB0519T+0.75P10-2	75,00				NC				
20	ATB0523T+1.25%AP16	63,00				NC				
21	ATB0524 5,7%P15-5	100,00				NC				
22	ATB0527T+1.75%AP20	70,00				NC				
23	ATB0529 5,9%P20-5	100,00				NC				
24	ATB0532T+2.0%AP25	76,00				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	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		500		
187	UNIFAC0216 T+1%P5	60,00			NC				
188	UNIFAC0216 5.5%P5	60,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>13 001</b>	<b>200</b>	<b>200</b>
<b>Hors Cote</b>									
1	SITEX	10,00		10,710			715	500	500
2	STE TUN. DU SUCRE	5,00		10,560			8	5	5
<b>Total Hors Cote:</b>							<b>723</b>	<b>505</b>	<b>505</b>
<b>Total Général :</b>							<b>1 409 576</b>	<b>1 183 453</b>	<b>724 907</b>