

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	7,671	7,944	3,56%		48 369	39 383	36 297	
2	AIR LIQUIDE TSIE	25,000	354,000	357,700	1,05%		212	111	12	
3	ALKIMIA	10,000				NC	1 608	30		
4	AMEN BANK	5,000	32,717	33,174	1,40%		2 622	2 240	140	
5	ARTES	1,000	7,725	7,714	-0,14%		18 098	9 936	5 863	
6	ASSAD	1,000	7,469	7,643	2,33%		3 549	12 019	1 618	
7	ASSURANCES SALIM	5,000	28,021	27,164	-3,06%		3 557	713	703	
8	ASTREE	5,000	56,620	55,000	-2,86%		10	50	10	
9	ATB	1,000	4,434	4,504	1,58%		5 555	20 055	1 333	
10	ATL	1,000	3,302	3,306	0,12%		8 681	2 694	1 863	
11	ATTIJARI BANK	5,000	15,655	15,818	1,04%		6 524	8 640	5 209	
12	ATTIJARI LEASING	10,000	29,216	29,555	1,16%		4 048	3 678	3 022	
13	BH	5,000	12,280	12,400	0,98%		7 125	20 729	3	
14	BIAT	10,000	65,044	65,101	0,09%		10 520	12 717	10 407	
15	BNA	5,000	8,713			NC	15 098	2 030		
16	BT	1,000	12,230	12,344	0,93%		36 846	36 000	16 243	
17	BTE (ADP)	20,000	26,020			NC	532	1 753		
18	CIL	5,000	14,959	15,229	1,80%		6 283	5 113	3 913	
19	CIMENTS DE BIZERTE	1,000	5,032	5,100	1,35%		6 924	7 360	95	
20	EL WIFACK LEASING	5,000				NC	6 806	100		
21	ELECTROSTAR	5,000	18,192	18,279	0,48%		9 049	995	688	
22	ENNAKL	1,000	9,487	9,985	5,25%		22 239	31 581	20 767	
<b>AUTOMOBILES</b>										
23	ESSOUKNA	1,000	9,293	9,315	0,24%		1 762	4 029	340	
24	GIF-FILTER	1,000	4,320	4,545	5,21%	H	4,660	63 457	111 749	62 435
25	ICF	10,000	52,010	51,510	-0,96%		1 872	141	117	
26	MAGASIN GENERAL	1,000	30,880	30,040	-2,72%		3 050	2 040	2 020	
27	MODERN LEASING	5,000	6,004	5,994	-0,17%		2 579	375	265	
28	MONOPRIX	2,000	28,189	28,386	0,70%		11 482	7 511	4 062	
29	ONE TECH HOLDING	1,000	6,955	6,955			215 456	61 445	40 027	
30	PLAC. TSIE-SICAF	10,000		57,920			71	71	71	
31	POULINA GP HOLDING	1,000	6,080	6,080			10 199	3 261	1 100	
32	SFBT	1,000	14,347	14,432	0,59%		13 099	15 580	7 707	
33	SIAME	1,000	3,083	3,112	0,94%		7 793	967	125	
34	SIMPAR	5,000	62,437	61,755	-1,09%		2 122	360	47	
35	SIPHAT	5,000	8,509			NC	391	1 204		
36	SITS	1,000	2,940	2,987	1,60%		19 535	14 101	7 663	
37	SOMOCER	1,000	3,436	3,390	-1,34%		145 358	97 248	78 186	
38	SOPAT	1,000	2,328	2,460	5,67%		34 887	38 497	25 407	
39	SOTETEL	5,000	5,247	5,348	1,92%		13 838	6 478	4 750	
40	SOTRAPIL	5,000	11,426	11,567	1,23%		3 182	3 387	2 202	
41	SOTUMAG	1,000	1,890	1,907	0,90%		71 915	37 630	35 290	
42	SOTUVER	1,000	7,673	8,015	4,46%		17 729	39 005	17 729	
43	SPDIT - SICAF	1,000	6,536	6,530	-0,09%		3 107	12 780	2 767	
44	STAR	10,000	147,173	146,056	-0,76%		566	345	90	
45	STB	5,000	5,998	6,150	2,53%		4 338	7 864	3	
46	STEQ	5,000				NC	40			
47	STIP	3,000				NC		100		
48	TELNET HOLDING	1,000	6,436	6,594	2,45%		15 825	7 650	3 209	
49	TPR	1,000	4,930	4,902	-0,57%		34 535	34 919	19 626	
50	TUNINVEST-SICAR	1,000	10,032	10,385	3,52%		10 912	3 526	1 776	
51	TUNIS RE	5,000	7,400	7,408	0,11%		13 268	14 736	9 507	
52	TUNISAIR	1,000	1,318	1,314	-0,30%		24 760	38 880	15 120	
53	TUNISIE LAIT	4,000	3,680	3,790	2,99%		1 537	162	20	
54	TUNISIE LEASING	5,000	23,520	23,542	0,09%		583	2 662	583	
55	UBCI	5,000	30,950	30,950			103	20	10	
56	UIB	10,000	14,989	15,026	0,25%		8 516	3 230	1 847	
<b>Cote de la Bourse - Marché alternatif -</b>										
57	AETECH	1,000	6,608	6,444	-2,48%		7 114	1 530	1 516	
58	AMS	5,000	8,109	8,031	-0,96%		15 806	7 984	6 281	
59	CARTHAGE CEMENT	1,000	3,543	3,589	1,30%		361 067	311 868	250 156	
60	HEXABYTE	1,000	7,520	7,375	-1,93%		21 011	6 859	5 820	
61	NEW BODY LINE	1,000	8,658	8,794	1,57%		44 423	39 355	27 139	
62	SERVICOM	1,000	22,638	22,370	-1,18%		18 588	13 332	7 845	
63	SOCIETE LAND OR	1,000	9,052	8,999	-0,59%		11 117	3 808	2 989	
<b>Total Cote de la Bourse : Actions</b>							<b>1 461 248</b>	<b>1 174 616</b>	<b>754 033</b>	

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traité
<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				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	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						50	50	50
55	BTA 6.9 % 09052022	1000,00				NC				
56	BTA 7 % FEV 2015	1000,00				NC		300		
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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
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	CIL01115 T+0.75%AP5	40,00				NC				
75	CIL01115 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	80,00			NC				
168	TL0517 6,15% AP5	80,00			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>12 117</b>	<b>50</b>	<b>50</b>
<b>Hors Cote</b>									
1	SITEX	10,00			B	10,230	335		
2	STE TUN. DU SUCRE	5,00	10,560		NC		441		
<b>Total Hors Cote:</b>							<b>776</b>	<b>0</b>	<b>0</b>
<b>Total Général :</b>							<b>1 474 141</b>	<b>1 174 666</b>	<b>754 083</b>