

	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	7.685	7.674	-0.14%			8 116	7 943	1 769
2	AIR LIQUIDE TSIE	25,000	360,000	359,006	-0.28%			288	244	178
3	ALKIMIA	10,000		40,000				157	49	29
4	AMEN BANK	5,000	33,665	33,905	0.71%			2 990	2 901	600
5	ARTES	1,000	7.771	7.726	-0.58%			8 888	7 032	2 235
6	ASSAD	1,000	7.571	7.518	-0.70%			12 572	14 065	7 005
7	ASSURANCES SALIM	5,000		26,334				461	2 103	338
8	ASTREE	5,000	56,620	56,620				20	2	2
9	ATB	1,000	4,618	4,640	0.48%			2 725	6 165	1 599
10	ATL	1,000	3,202	3,200	-0.06%			26 540	2 410	2 410
11	ATTIJARI BANK	5,000	15,720	15,671	-0.31%			15 179	12 683	9 221
12	ATTIJARI LEASING	10,000	31,051	31,989	3.02%			623	400	389
13	BH	5,000	12,569	12,520	-0.39%			12 993	29 781	5 089
14	BIAT	10,000	65,000	65,000				11 028	7 617	7 267
15	BNA	5,000	8,751	8,758	0.08%			16 338	4 975	511
16	BT	1,000	12,583	12,496	-0.69%			278 805	30 195	10 842
17	BTE (ADP)	20,000	26,220	26,220				1 295	1 648	20
18	CIL	5,000	14,554	14,627	0.50%			6 375	4 278	3 577
19	CIMENTS DE BIZERTE	1,000	5,400	5,400				2 427	5 126	27
20	EL WIFACK LEASING	5,000	15,040	15,090	0.33%	B	14,800	16 680	10 246	10 181
21	ELECTROSTAR	5,000	16,031	16,223	1.20%			4 951	1 378	920
22	ENNAKL	1,000	10,090	10,166	0.75%			8 939	10 828	7 170
AUTOMOBILES										
23	ESSOUKNA	1,000	9,738	9,514	-2.30%			5 401	5 756	740
24	GIF-FILTER	1,000	5,340			B	5,180	184 283	198 062	
25	ICF	10,000	52,010			NC		1 505	79	
26	MAGASIN GENERAL	1,000	30,695	30,351	-1.12%			1 041	1 190	320
27	MODERN LEASING	5,000	5,864			NC		5 186	265	
28	MONOPRIX	2,000	28,979	28,659	-1.10%			17 500	4 946	1 800
29	ONE TECH HOLDING	1,000	6,817	6,743	-1.09%			210 263	75 702	56 011
30	PLAC. TSIE-SICAF	10,000				NC			6	
31	POULINA GP HOLDING	1,000	6,262	6,181	-1.29%			9 614	7 681	1 364
32	SFBT	1,000	13,983	13,408				9 034	15 920	7 804
33	SIAME	1,000	3,058	3,065	0.23%			4 529	885	685
34	SIMPAR	5,000	62,067	61,970	-0.16%			1 581	799	317
35	SIPHAT	5,000	9,270	8,930	-3.67%			565	1 689	89
36	SITS	1,000	2,923	2,914	-0.31%			25 506	7 163	5 678
37	SOMOCER	1,000	3,293	3,269	-0.73%			64 932	36 865	25 004
38	SOPAT	1,000	2,392	2,295	-4.06%			9 903	9 674	3 848
39	SOTETEL	5,000	5,223	5,199	-0.46%			6 599	4 870	3 287
40	SOTRAPIL	5,000	12,478	12,990	4.10%			1 248	161	1
41	SOTUMAG	1,000	1,934	1,870	-3.31%			64 311	27 503	26 847
42	SOTUVER	1,000	7,974	7,858	-1.45%			32 597	14 216	3 397
43	SPDIT - SICAF	1,000	6,710			NC		2 729	11 980	
44	STAR	10,000	145,152	144,134	-0.70%			418	194	31
45	STB	5,000	6,032	6,054	0.36%			4 455	6 868	405
46	STEQ	5,000		6,910				202	202	202
47	STIP	3,000				NC				
48	TELNET HOLDING	1,000	6,572	6,683	1.69%			15 432	3 888	2 505
49	TPR	1,000	5,076	4,995	-1.60%			46 766	80 619	28 085
50	TUNINVEST-SICAR	1,000	10,500	10,499	-0.01%			10 925	1 549	1 349
51	TUNIS RE	5,000	7,351	7,365	0.19%			7 399	15 113	2 139
52	TUNISAIR	1,000	1,291	1,296	0.39%			24 526	38 765	3 108
53	TUNISIE LAIT	4,000	3,890	3,860	-0.77%	B	3,750	2 097	1 816	20
54	TUNISIE LEASING	5,000	24,001	24,190	0.79%			649	876	1
55	UBCI	5,000		30,991				1 824	49	39
56	UIB	10,000	14,898	14,834	-0.43%			17 208	6 500	5 010
<b>Cote de la Bourse - Marché alternatif -</b>										
57	AETECH	1,000	6,285	6,460	2.78%	B	6,170	6 519	261	30
58	AMS	5,000	8,017	8,011	-0.07%			17 163	14 414	9 080
59	CARTHAGE CEMENT	1,000	3,538	3,550	0.34%			272 345	121 894	77 519
60	HEXABYTE	1,000	7,525			B	7,390	11 175		
61	NEW BODY LINE	1,000	8,602	8,599	-0.03%			10 790	10 720	5 236
62	SERVICOM	1,000	23,709	23,391	-1.34%			8 153	5 883	1 121
63	SOCIETE LAND OR	1,000	8,940	8,919	-0.23%			9 925	4 170	1 680
64	SYPHAX AIRLINES	5,000				NC				
<b>Total Cote de la Bourse : Actions</b>								<b>1 564 688</b>	<b>901 262</b>	<b>346 131</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	ATL0514 5.5%AP5	20,00				NC				
28	ATL0517 6.15% AP10	80,00				NC				
29	ATL0815 T+0.75%AP5	60,00				NC				
30	ATL0815 5.25%AP5	60,00				NC				
31	ATL0818 7,0%AP10-5	100,00				NC				
32	ATL0818T+1,5%P10-5	100,00				NC				
33	ATL0916 5.25%P7-2	80,00				NC				
34	ATL0916T+0.75%P7-2	80,00				NC				
35	ATL1214 T+0,625%P5	40,00				NC				
36	ATL1214 5.125%P5	40,00				NC				
37	ATL1217 T+1%P7/2V	100,00				NC				
38	ATL1217 5,5%P7/2F	100,00				NC				
39	BH1214 T+1,2%AP7-2	40,00				NC				
40	BH1224 T+0,8%P15-2	92,00				NC				
41	BH1224 5,3%P15-2	92,00				NC				
42	BNA0424 5.4%AP15	73,00				NC				
43	BTA ZC DEC 2018	1000,00				NC				
44	BTA ZC OCT 2016	1000,00				NC				
45	BTA 5,00% OCT 2015	1000,00				NC				
46	BTA 5,25% DEC 2016	1000,00				NC				
47	BTA 5,25% MARS2016	1000,00				NC				
48	BTA 5,5% MARS 2019	1000,00				NC				
49	BTA 5,50% OCT 2018	1000,00				NC				
50	BTA 5,6% AOUT 2022	1000,00				NC				
51	BTA 6.1% OCT 2013	1000,00				NC				
52	BTA 6.75% 072017	1000,00				NC				
53	BTA 6.9 % 09052022	1000,00				NC		350		
54	BTA 7 % FEV 2015	1000,00				NC			150	
55	BTA12 8.25% JUL14	1000,00				NC		67		
56	BTA7.5% AVRIL 2014	1000,00				NC				
57	BTE0219 T+1,3P7-2	100,00				NC		5 500		
58	BTE0232 6.25%P20	95,00				NC				
59	BTE0919 5.25%AP10	70,00				NC		4 900		
60	BTE0920 T+0.7%AP10	80,00				NC				
61	BTE0920 5.2%AP10	80,00				NC				
62	BTE0930 5.85%AP20	90,00				NC				
63	BTK0217 T+0.5%P7	57,00				NC				
64	BTK0220 T+0.7%P10	70,00				NC				
65	BTK0225 T+0.8%P15	80,00				NC				
66	BTK0230 5.85%P20	85,00				NC				
67	BTK1117 T+1,75%P5	100,00				NC				
68	BTK1119 6,30%P7	100,00				NC				
69	CHOC1219 T+1%P10-2	88,00				NC				
70	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
71	CIL01115T+0.75%AP5	60,00				NC				
72	CIL01115 T+0.75%AP5	40,00				NC				
73	CIL01115 5.25%AP5	40,00				NC				
74	CIL0119T+1,5AP10-5	100,00				NC				
75	CIL01197,25%AP10-5	100,00				NC				
76	CIL0216 T+0.75%P5	60,00				NC				
77	CIL0216 5.5%P5	60,00				NC				
78	CIL0317 6% AP5	80,00				NC				
79	CIL0714 T+1%P5	40,00				NC				
80	CIL0714 5.5%P5	40,00				NC				
81	CIL0715 T+0.75%AP5	60,00				NC				
82	CIL0715 5.25%AP5	60,00				NC				
83	CIL0813 T+1.125AP5	20,00				NC				
84	CIL0813 6.5%AP5	20,00				NC				
85	CIL0914 T+0.75%AP5	40,00				NC				
86	CIL0914 5.375%AP5	40,00				NC				
87	CIL1115 5.375%AP5	60,00				NC				
88	ELW0116 5.45% AP5	60,00				NC				
89	ELW0116T+0.775%AP5	60,00				NC				
90	HL0615 T+0.75%AP5	60,00				NC				
91	HL0615 5.25%AP5	60,00				NC				
92	HL0814 T+1.5%AP5	40,00				NC				
93	HL0814 5.75%AP5	40,00				NC				
94	HL0914 T+1.0%AP5	40,00				NC				
95	HL0914 5.5%AP5	40,00				NC				
96	HL0917 T+2% AP5	100,00				NC				
97	HL0917 6,75% AP5	100,00				NC				
98	HL1115 T+0.775%AP5	60,00				NC				
99	HL1115 5.45%AP5	60,00				NC				
100	ML0220 6,50% AP7-2	100,00				NC				
101	MR0613 6.5% AP7-2A	20,00				NC				
102	MR0613 6.5% AP7-2B	20,00				NC				
103	MXA0816 5.4%AP7-2	80,00				NC				
104	MXB0816 5.4%AP7-2	80,00				NC				
105	MXC0816 5.4%AP7-2	80,00				NC				
106	MXD0816 5.4%AP7-2	80,00				NC				
107	MXE0816 5.4%AP7-2	80,00				NC				
108	MXF0816 5.4%AP7-2	80,00				NC				
109	MXG0816 5.4%AP7-2	80,00				NC				
110	MXIA0417 5.4%P7-2	80,00				NC				
111	MXIB0417 5.4%P7-2	80,00				NC				
112	MXIC0417 5.4%P7-2	80,00				NC				
113	MXID0417 5.4%P7-2	80,00				NC				
114	MXIE0417 5.4%P7-2	80,00				NC				
115	PB0415 6.5%AP7-2A	40,00				NC				
116	PB0415 6.5%AP7-2B	40,00				NC				
117	PB0415 6.5%AP7-2C	40,00				NC				
118	SIHM0915 6.4%P7-2A	60,00				NC				
119	SIHM0915 6.4%P7-2B	60,00				NC				
120	SIHM0915 6.4%P7-2C	60,00				NC				
121	SIHM0915 6.4%P7-2D	60,00				NC				
122	STB SB0119 6.1P7	86,00				NC				
123	STB SB0122T+1.3P10	90,00				NC				
124	STB0225 6.5%AP16	75,00				NC				
125	STB0320 T+0.70%P10	70,00				NC				
126	STB0325 5.30%P15	80,00				NC				
127	STB0524 T+1.5%AP16	69,00				NC				
128	STB0528T+1.75%AP20	75,00				NC				
129	STB0533 T+2.0%AP25	80,00				NC				
130	STMA0914 6.5%AP7-2	40,00				NC				
131	STMB0914 6.5%AP7-2	40,00				NC				
132	STMC0914 6.5%AP7-2	40,00				NC				
133	STMD0914 6.5%AP7-2	40,00				NC				
134	STME0914 6.5%AP7-2	40,00				NC				
135	TJB 0118 T+0.60%P7	71,00				NC				
136	TJLSB0115 T+1%FIN5	100,00				NC				
137	TJLSB0115 5,5%FIN5	100,00				NC				
138	TJL0117 6.0%P5	80,00				NC				
139	TJL0517 6.25%AP5	80,00				NC				
140	TJL0519 6,35%P7-2	100,00				NC				
141	TJL0915 T+1%AP5	60,00				NC				
142	TJL0915 5.30% 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
143	TJL1217 T+1,8% AP5	100,00			NC				
144	TJL1217 6,30% AP5	100,00			NC				
145	TJL1219 6,40% AP7	100,00			NC				
146	TL A0118 T+1,75P5	100,00			NC				
147	TL A0118 6,3P5	100,00			NC				
148	TL B0120 6,4P7-2	100,00			NC				
149	TL SB0216 T+1,1%P5	60,00			NC				
150	TL SB0216 5,7% P5	60,00			NC				
151	TLS0114 T+1,0AP5	20,00			NC				
152	TLS0114 6,5% AP5	20,00			NC				
153	TLS0314 T+1,0AP5	20,00			NC				
154	TLS0314 6,5% AP5	20,00			NC				
155	TLS0315 T+0,625%P5	40,00			NC				
156	TLS0315 5,125%P5	40,00			NC				
157	TLS0615 T+0,625%P5	40,00			NC				
158	TLS0615 5,125%P5	40,00			NC				
159	TLS0914 T+1,25% AP5	40,00			NC				
160	TLS0914 5,65% AP5	40,00			NC				
161	TLS1113 T+1,0AP5	20,00			NC				
162	TLS1113 6,5% AP5	20,00			NC				
163	TL0117 T+1,35%P5	80,00			NC				
164	TL0117 5,85%P5	80,00			NC				
165	TL0517 T+1,75% AP5	80,00			NC				
166	TL0517 6,15% AP5	80,00			NC				
167	TL0519 6,25% AP7-2	100,00			NC				
168	TL0613 T+1% AP5	20,00			NC				
169	TL0613 6,5% AP5	20,00			NC				
170	TL0616 T+0,9% AP5	80,00			NC				
171	TL0616 5,75% AP5	80,00			NC				
172	TL1016 T+1,25%P5	80,00			NC				
173	TL1016 5,95%P5	80,00			NC				
174	TL1115 T+ 0,75% AP5	60,00			NC				
175	TL1115 5,375% AP5	60,00			NC				
176	UIB 0119 5,9% P7	86,00			NC				
177	UIB0120 6,30% AP7	100,00			NC				
178	UIB0123 6,40% AP10	100,00			NC				
179	UIB0133 6,70% AP20	100,00			NC				
180	UIB0719 5,25% AP10	70,00			NC				
181	UIB0724 5,5% AP15	80,00			NC				
182	UIB0729 5,85% AP20	85,00			NC				
183	UIB0821 T+1% P10	90,00			NC				
184	UIB0831 6,3% P20	95,00			NC		500		
185	UNIFAC0216 T+1%P5	60,00			NC				
186	UNIFAC0216 5,5%P5	60,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>12 117</b>	<b>150</b>	<b>0</b>
<b>Hors Cote</b>									
1	SITEX	10,00			NC		324		
2	STE TUN. DU SUCRE	5,00			NC		492		
<b>Total Hors Cote:</b>							<b>816</b>	<b>0</b>	<b>0</b>
<b>Total Général :</b>							<b>1 577 621</b>	<b>901 412</b>	<b>346 131</b>