

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	7,751	7,659	-1,19%		23 596	25 420	8 535
2	AIR LIQUIDE TSIE	25,000				NC	330	29	
3	ALKIMIA	10,000				NC	40	20	
4	AMEN BANK	5,000	34,202	34,918	2,09%		8 880	1 850	1 407
5	ARTES	1,000	7,712	7,687	-0,32%		15 503	7 263	2 060
6	ASSAD	1,000	7,464	7,337	-1,70%		42 230	23 432	22 192
7	ASSURANCES SALIM	5,000	26,200	26,624	1,62%		3 091	5 534	822
8	ASTREE	5,000				NC			
9	ATB	1,000	4,697	4,625	-1,53%		6 075	9 236	3 348
10	ATL	1,000	3,179	3,141	-1,20%		3 693	3 830	642
11	ATTIJARI BANK	5,000	15,686	15,663	-0,15%		5 424	7 406	2 743
12	ATTIJARI LEASING	10,000		31,042			394	421	178
13	BH	5,000	12,250	12,250			2 953	8 555	743
14	BIAT	10,000	64,040	63,037	-1,57%		13 057	18 573	11 333
15	BNA	5,000	8,616	8,717	1,17%		2 780	9 280	390
16	BT	1,000	12,499	12,477	-0,18%		199 922	14 303	5 255
17	BTE (ADP)	20,000		26,230			6 497	1 394	50
18	CIL	5,000	14,693	14,602	-0,62%		18 229	4 400	4 200
19	CIMENTS DE BIZERTE	1,000	5,172	5,230	1,12%		1 681	4 035	200
20	EL WIFACK LEASING	5,000	14,395	13,972	-2,94%		429	110	59
21	ELECTROSTAR	5,000	16,071	16,009	-0,39%		4 214	2 918	2 757
22	ENNAKL AUTOMOBILES	1,000	10,323	10,290	-0,32%		15 669	7 527	6 119
23	ESSOUKNA	1,000	9,500	9,443	-0,60%		6 432	1 926	929
24	GIF-FILTER	1,000	4,894	5,047	3,13%		84 075	76 240	43 044
25	ICF	10,000		52,010			49	70	4
26	MAGASIN GENERAL	1,000	30,512	30,700	0,62%		943	10	10
27	MODERN LEASING	5,000	5,709	5,715	0,11%		8 118	1 383	1 234
28	MONOPRIX	2,000	28,677	28,540	-0,48%		15 960	3 986	3 506
29	ONE TECH HOLDING	1,000	6,603	6,618	0,23%		130 633	51 908	31 127
30	PLAC. TSIE-SICAF	10,000	61,430			NC		5	
31	POULINA GP HOLDING	1,000	6,009	6,003	-0,10%		38 608	47 380	32 171
32	SFBT	1,000	13,402	13,295	-0,80%		27 579	10 541	1 017
33	SIAME	1,000	3,014	2,990	-0,80%		13 685	2 266	1 616
34	SIMPAR	5,000	62,000	61,993	-0,01%		2 174	2 443	626
35	SIPHAT	5,000	8,930	8,930			1 572	1 310	310
36	SITS	1,000	2,914	2,881	-1,13%		40 773	9 790	8 421
37	SOMOCER	1,000	3,312	3,473	4,86%		420 904	347 346	299 519
38	SOPAT	1,000	2,299	2,301	0,09%		10 089	12 230	8 344
39	SOTETEL	5,000	5,131	5,101	-0,58%		18 521	16 798	13 694
40	SOTRAPIL	5,000		11,995			3 107	2 909	897
41	SOTUMAG	1,000	1,838	1,844	0,33%		110 000	183 729	85 837
42	SOTUVER	1,000	7,944	7,811	-1,67%		28 199	21 005	18 880
43	SPDIT - SICAF	1,000				NC	760	17 794	
44	STAR	10,000	144,109	146,001	1,31%		1 042	1 229	779
45	STB	5,000	6,149	6,095	-0,88%		13 495	5 019	3 563
46	STEQ	5,000		6,720			325	300	300
47	STIP	3,000				NC	1 400		
48	TELNET HOLDING	1,000	6,651	6,614	-0,56%		12 743	3 905	2 635
49	TPR	1,000	4,970	4,950	-0,40%		52 491	51 956	40 390
50	TUNINVEST-SICAR	1,000		10,668			11 234	60	33
51	TUNIS RE	5,000	7,302	7,364	0,85%		13 028	14 052	10 421
52	TUNISAIR	1,000	1,306	1,306			22 910	65 300	11 780
53	TUNISIE LAIT	4,000	3,694			NC	1 514	200	
54	TUNISIE LEASING	5,000	24,055	23,938	-0,49%		2 629	1 159	1 098
55	UBCI	5,000	30,415	30,100	-1,04%		2 152	310	225
56	UIB	10,000	14,976	14,845	-0,87%		8 634	2 900	2 170
<b>Cote de la Bourse - Marché alternatif -</b>									
57	AETECH	1,000	6,323	6,160	-2,58%		4 523	514	514
58	AMS	5,000	7,720	7,989	3,48%		22 479	38 914	19 782
59	CARTHAGE CEMENT	1,000	3,613	3,606	-0,19%		307 101	231 468	189 356
60	HEXABYTE	1,000	7,586	7,473	-1,49%		6 988	694	400
61	NEW BODY LINE	1,000	8,561	8,555	-0,07%		13 206	10 418	7 530
62	SERVICOM	1,000	24,001	25,644	6,85%		39 859	34 532	33 327
63	SOCIETE LAND OR	1,000	8,604	8,731	1,48%		8 257	4 955	3 095
64	SYPHAX AIRLINES	5,000				NC			
<b>Total Cote de la Bourse : Actions</b>							<b>1 882 878</b>	<b>1 434 490</b>	<b>951 617</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				NC				
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						25	25	25
53	BTA 6.9 % 09052022	1000,00						375	25	25
54	BTA 7 % FEV 2015	1000,00						5	5	5
55	BTA12 8.25% JUL14	1000,00				NC		67		
56	BTA7.5% AVRIL 2014	1000,00						20	20	20
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				

	<i>Valeur</i>	<i>V. nominale / V. faciale</i>	<i>C.M.P la veille</i>	<i>C.M.P du jour</i>	<i>Var. jour en %</i>	<i>Ind.</i>	<i>Seuil</i>	<i>Offre</i>	<i>Demande</i>	<i>Traitée</i>
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				
185	UNIFAC0216 T+1%P5	60,00			NC				
186	UNIFAC0216 5.5%P5	60,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>10 892</b>	<b>75</b>	<b>75</b>
<b>Hors Cote</b>									
1	SITEX	10,00			NC		253		
2	STE TUN. DU SUCRE	5,00			B	9,950	1 092		
<b>Total Hors Cote:</b>							<b>1 345</b>	<b>0</b>	<b>0</b>
<b>Total Général :</b>							<b>1 895 115</b>	<b>1 434 565</b>	<b>951 692</b>