

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
Cote de la Bourse - Marché principal -										
1	ADWYA	1,000	7,665	7,702	0,48%			31 189	32 271	5 740
2	AIR LIQUIDE TSIE	25,000	338,788	345,000	1,83%			550	78	4
3	ALKIMIA	10,000	37,700	37,700				48	41	18
4	AMEN BANK	5,000	31,832	31,512	-1,01%			5 776	4 029	3 310
5	ARTES	1,000	7,827	7,814	-0,17%			12 712	8 533	4 576
6	ASSAD	1,000	8,445	8,432	-0,15%			121 306	108 210	83 664
7	ASSURANCES SALIM	5,000	26,000	26,126	0,48%			1 697	79	69
8	ASTREE	5,000				NC				
9	ATB	1,000	4,646	4,668	0,47%			11 949	4 548	3 020
10	ATL	1,000	3,155	3,133	-0,70%			23 117	25 913	15 338
11	ATTIJARI BANK	5,000	17,333	17,386	0,31%			28 668	19 386	5 543
12	ATTIJARI LEASING	10,000	35,341	34,828	-1,45%			2 466	603	583
13	BH	5,000	12,328	12,300	-0,23%			2 992	13 382	478
14	BIAT	10,000	65,602	65,858	0,39%			1 864	1 770	979
15	BNA	5,000	8,752	8,790	0,43%			3 992	20 686	200
16	BT	1,000	12,609	12,761	1,21%			47 512	208 194	31 943
17	BTE (ADP)	20,000	26,270			NC		1 382	3 828	
18	CIL	5,000	14,323	14,351	0,20%			7 110	3 169	1 125
19	CIMENTS DE BIZERTE	1,000	5,271	5,345	1,40%			3 060	6 210	1 515
20	EL WIFACK LEASING	5,000	13,900	13,662	-1,71%			878	1 015	371
21	ELECTROSTAR	5,000		16,361				5 249	527	527
22	ENNAKL AUTOMOBILES	1,000	9,934	9,946	0,12%			14 392	18 018	10 936
23	ESSOUKNA	1,000	9,505	9,188				3 330	3 304	2 000
24	EURO-CYCLES	1,000				NC				
25	GIF-FILTER	1,000	4,703	4,627	-1,62%			8 585	5 705	2 317
26	ICF	10,000	47,000			NC		455		
27	MAGASIN GENERAL	1,000	30,344	30,436	0,30%			4 369	370	310
28	MODERN LEASING	5,000		5,746				6 094	2 516	2 334
29	MONOPRIX	2,000	26,156	26,303	0,56%			6 304	6 663	2 539
30	ONE TECH HOLDING	1,000	6,849	6,835	-0,20%			123 165	29 551	14 841
31	PLAC. TSIE-SICAF	10,000				NC			2	
32	POULINA GP HOLDING	1,000	6,019	6,086	1,11%			5 988	23 269	3 582
33	SFBT	1,000	13,190	13,161	-0,22%			14 168	60 707	7 796
34	SIAME	1,000	2,991	2,939	-1,74%			17 586	3 278	1 582
35	SIMPAR	5,000	61,007	62,200	1,96%			1 137	1 004	250
36	SIPHAT	5,000	8,410	8,450	0,48%			217	1 110	17
37	SITS	1,000	2,967	2,969	0,07%			27 529	11 963	7 006
38	SOMOCER	1,000	3,298	3,302	0,12%			83 442	45 455	29 497
39	SOPAT	1,000	2,326	2,285	-1,76%			35 107	9 281	4 792
40	SOTETEL	5,000	5,101	5,096	-0,10%			9 882	2 726	2 726
41	SOTRAPIL	5,000	12,175	11,925	-2,05%			3 736	2 505	160
42	SOTUMAG	1,000	1,875	1,874	-0,05%			23 581	5 085	2 500
43	SOTUVER	1,000	7,663	7,606	-0,74%			13 498	32 548	8 977
44	SPDIT - SICAF	1,000	7,000	7,010	0,14%			3 179	41 630	650
45	STAR	10,000	139,879	139,609	-0,19%			1 550	828	252
46	STB	5,000	5,806	5,795	-0,19%			3 200	3 302	1 200
47	STEQ	5,000	6,700			NC		70		
48	STIP	3,000				NC			890	
49	TELNET HOLDING	1,000	6,460	6,418	-0,65%			14 783	6 854	6 475
50	TPR	1,000	5,107	5,091	-0,31%			19 595	28 365	6 869
51	TUNINVEST-SICAR	1,000	9,192			NC		887	109	
52	TUNIS RE	5,000	7,217	7,317	1,39%			20 140	34 383	8 976
53	TUNISAIR	1,000	1,276	1,273	-0,24%			42 250	32 794	8 133
54	TUNISIE LAIT	4,000	3,660			B	3,560	4 509	450	
55	TUNISIE LEASING	5,000	23,139	23,694	2,40%			15 994	7 047	6 589
56	UBCI	5,000	29,200	29,500	1,03%			829	990	430
57	UIB	10,000	14,480	14,320	-1,10%			6 236	12 976	1 843
Cote de la Bourse - Marché alternatif -										
58	AETECH	1,000	6,058	6,044	-0,23%			3 590	1 321	1 295
59	AMS	5,000	8,190	8,103	-1,06%			11 457	24 220	6 538
60	CARTHAGE CEMENT	1,000	3,724	3,727	0,08%			178 696	125 602	78 797
61	HEXABYTE	1,000	9,245	9,201	-0,48%			20 758	16 924	10 173
62	NEW BODY LINE	1,000	8,500	8,621	1,42%			23 601	20 194	13 090
63	SERVICOM	1,000	26,928	27,424	1,84%			18 577	11 208	5 881
64	SOCIETE LAND OR	1,000	9,397	9,385	-0,13%			15 737	5 411	2 201
65	SYPHAX AIRLINES	5,000	9,784	9,880	0,98%			50 325	5 384	2 627
Total Cote de la Bourse : Actions								1 172 045	1 108 414	425 184

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
Cote de la Bourse - Marché Obligataire -										
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	ATL0219 6,25%P7-2	100,00				NC				
26	ATL0420 T+1,9P7-2	100,00				NC				
27	ATL0420 6,8P7-2	100,00				NC				
28	ATL0514 5.5%AP5	20,00				NC				
29	ATL0517 6.15% AP10	80,00				NC				
30	ATL0815 T+0.75%AP5	60,00				NC				
31	ATL0815 5.25%AP5	60,00				NC				
32	ATL0818 7,0%AP10-5	100,00				NC				
33	ATL0818T+1,5%P10-5	100,00				NC				
34	ATL0916 5.25%P7-2	80,00				NC				
35	ATL0916T+0.75%P7-2	80,00				NC				
36	ATL1214 T+0.625%P5	40,00				NC				
37	ATL1214 5.125%P5	40,00				NC				
38	ATL1217 T+1%P7/2V	100,00				NC				
39	ATL1217 5,5%P7/2F	100,00				NC				
40	BH1214 T+1.2%AP7-2	40,00				NC				
41	BH1224 T+0.8%P15-2	92,00				NC				
42	BH1224 5.3%P15-2	92,00				NC				
43	BNA0424 5.4%AP15	73,00				NC				
44	BTA ZC DEC 2018	1000,00				NC				
45	BTA ZC OCT 2016	1000,00				NC				
46	BTA 5,00% OCT 2015	1000,00				NC				
47	BTA 5,25% DEC 2016	1000,00				NC				
48	BTA 5,25% MARS2016	1000,00				NC				
49	BTA 5,5% MARS 2019	1000,00				NC			200	
50	BTA 5,50% FEV 2020	1000,00				NC			400	
51	BTA 5,50% OCT 2018	1000,00				NC			200	
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			200	
55	BTA 6.9 % 09052022	1000,00				NC				
56	BTA 7 % FEV 2015	1000,00				NC				
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	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	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	HL0518 T+1,9AP5	100,00				NC				
93	HL0518 6,9AP5	100,00				NC				
94	HL0615 T+0.75%AP5	40,00				NC				
95	HL0615 5.25%AP5	40,00				NC				
96	HL0814 T+1.5%AP5	40,00				NC				
97	HL0814 5.75%AP5	40,00				NC				
98	HL0914 T+1.0%AP5	40,00				NC				
99	HL0914 5.5%AP5	40,00				NC				
100	HL0917 T+2% AP5	100,00				NC				
101	HL0917 6,75% AP5	100,00				NC				
102	HL1115 T+0.775%AP5	60,00				NC				
103	HL1115 5.45%AP5	60,00				NC				
104	ML0220 6,50% AP7-2	100,00				NC				
105	MR0613 6.5% AP7-2A	20,00				NC				
106	MR0613 6.5% AP7-2B	20,00				NC				
107	MXA0816 5.4%AP7-2	80,00				NC				
108	MXB0816 5.4%AP7-2	80,00				NC				
109	MXC0816 5.4%AP7-2	80,00				NC				
110	MXD0816 5.4%AP7-2	80,00				NC				
111	MXE0816 5.4%AP7-2	80,00				NC				
112	MXF0816 5.4%AP7-2	80,00				NC				
113	MXG0816 5.4%AP7-2	80,00				NC				
114	MXIA0417 5.4%P7-2	80,00				NC				
115	MXIB0417 5.4%P7-2	80,00				NC				
116	MXIC0417 5.4%P7-2	80,00				NC				
117	MXID0417 5.4%P7-2	80,00				NC				
118	MXIE0417 5.4%P7-2	80,00				NC				
119	PB0415 6.5%AP7-2A	40,00				NC				
120	PB0415 6.5%AP7-2B	40,00				NC				
121	PB0415 6.5%AP7-2C	40,00				NC				
122	SERVI 0318 T+2,5P5	100,00				NC				
123	SERVI 0318 6,9P5	100,00				NC				
124	SIHM0915 6.4%P7-2A	60,00				NC				
125	SIHM0915 6.4%P7-2B	60,00				NC				
126	SIHM0915 6.4%P7-2C	60,00				NC				
127	SIHM0915 6.4%P7-2D	60,00				NC				
128	STB SB0119 6.1P7	86,00				NC				
129	STB SB0122T+1.3P10	90,00				NC				
130	STB0225 6.5%AP16	75,00				NC				
131	STB0320 T+0.70%P10	70,00				NC				
132	STB0325 5.30%P15	80,00				NC				
133	STB0524 T+1.5%AP16	69,00				NC				
134	STB0528T+1.75%AP20	75,00				NC				
135	STB0533 T+2.0%AP25	80,00				NC				
136	STMA0914 6.5%AP7-2	40,00				NC				
137	STMB0914 6.5%AP7-2	40,00				NC				
138	STMC0914 6.5%AP7-2	40,00				NC				
139	STMD0914 6.5%AP7-2	40,00				NC				
140	STME0914 6.5%AP7-2	40,00				NC				
141	TJB 0118 T+0.60%P7	71,00				NC				
142	TJLSB0115 T+1%FIN5	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	TJLSB0115 5,5%FIN5	100,00			NC				
144	TJL0117 6.0%P5	80,00			NC				
145	TJL0517 6.25%AP5	80,00			NC				
146	TJL0519 6,35%P7-2	100,00			NC				
147	TJL0915 T+1%AP5	60,00			NC				
148	TJL0915 5.30% AP5	60,00			NC				
149	TJL1217 T+1,8% AP5	100,00			NC				
150	TJL1217 6,30% AP5	100,00			NC				
151	TJL1219 6,40% AP7	100,00			NC				
152	TL A0118 T+1,75P5	100,00			NC				
153	TL A0118 6,3P5	100,00			NC				
154	TL B0120 6,4P7-2	100,00			NC				
155	TL SB0216 T+1.1%P5	60,00			NC				
156	TL SB0216 5.7% P5	60,00			NC				
157	TLSUB0518 T+2,25P5	100,00			NC				
158	TLSUB0518 7%P5	100,00			NC				
159	TLS0114 T+1.0AP5	20,00			NC				
160	TLS0114 6.5%AP5	20,00			NC				
161	TLS0314 T+1.0AP5	20,00			NC				
162	TLS0314 6.5%AP5	20,00			NC				
163	TLS0315 T+0.625%P5	40,00			NC				
164	TLS0315 5.125%P5	40,00			NC				
165	TLS0615 T+0.625%P5	40,00			NC				
166	TLS0615 5.125%P5	40,00			NC				
167	TLS0914 T+1.25%AP5	40,00			NC				
168	TLS0914 5.65%AP5	40,00			NC				
169	TLS1113 T+1.0AP5	20,00			NC				
170	TLS1113 6.5%AP5	20,00			NC				
171	TL0117 T+1.35%P5	80,00			NC				
172	TL0117 5.85%P5	80,00			NC				
173	TL0517 T+1.75%AP5	80,00			NC				
174	TL0517 6.15% AP5	80,00			NC				
175	TL0519 6,25% AP7-2	100,00			NC				
176	TL0613 T+1%AP5	20,00			NC				
177	TL0613 6.5%AP5	20,00			NC				
178	TL0616 T+0.9%AP5	60,00			NC				
179	TL0616 5.75% AP5	60,00			NC				
180	TL1016 T+1.25%P5	80,00			NC				
181	TL1016 5.95%P5	80,00			NC				
182	TL1115 T+ 0.75%AP5	60,00			NC				
183	TL1115 5.375% AP5	60,00			NC				
184	UIB 0119 5.9%P7	86,00			NC				
185	UIB0120 6,30% AP7	100,00			NC				
186	UIB0123 6,40% AP10	100,00			NC				
187	UIB0133 6,70% AP20	100,00			NC				
188	UIB0719 5.25%AP10	70,00			NC				
189	UIB0724 5.5% AP15	80,00			NC				
190	UIB0729 5.85%AP20	85,00			NC				
191	UIB0821 T+1%P10	90,00			NC				
192	UIB0831 6.3%P20	95,00			NC				
193	UNIFAC0216 T+1%P5	60,00			NC				
194	UNIFAC0216 5.5%P5	60,00			NC				
Total Cote - Marché obligataire :							10 467	1 000	0
Hors Cote									
1	SITEX	10,00			NC		943		
2	STE TUN. DU SUCRE	5,00			NC		1 615		
Total Hors Cote:							2 558	0	0
Total Général :							1 185 070	1 109 414	425 184