

	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	7.650	7,741	1,19%			26 208	29 528	13 105
2	AIR LIQUIDE TSIE	25,000	349,990			NC		84	56	
3	ALKIMIA	10,000				NC			189	
4	AMEN BANK	5,000	32,015	32,013	-0,01%			4 218	4 594	3 031
5	ARTES	1,000	6,795	6,768	-0,40%			28 738	20 928	11 005
6	ASSAD	1,000	7,733	7,740	0,09%	B	7,730	12 532	3 373	1 908
7	ASSURANCES SALIM	5,000		26,431				717	20	20
8	ASTREE	5,000				NC		78		
9	ATB	1,000	4,551	4,559	0,18%			11 833	13 048	7 495
10	ATL	1,000	2,803	2,806	0,11%			18 923	12 476	5 025
11	ATTIJARI BANK	5,000	16,010	16,017	0,04%			9 193	12 324	3 038
12	ATTIJARI LEASING	10,000	29,858	29,500	-1,20%			186	692	18
13	BH	5,000	13,000	12,814	-1,43%			7 008	15 301	287
14	BIAT	10,000	64,500	64,093	-0,63%			7 856	4 266	1 300
15	BNA	5,000	9,275	9,182	-1,00%			5 199	1 734	1 053
16	BT	1,000	9,536	9,619	0,87%			38 367	55 388	17 748
17	BTE (ADP)	20,000				NC		650	554	
18	CIL	5,000	14,369	14,443	0,51%			2 620	1 911	391
19	CIMENTS DE BIZERTE	1,000	5,720	5,650	-1,22%			4 588	3 015	1 107
20	EL WIFACK LEASING	5,000	13,886	13,571	-2,27%			3 494	1 900	1 836
21	ELBENE INDUSTRIE	4,000				NC		608		
22	ELECTROSTAR	5,000	14,970	15,010	0,27%			5 349	3 111	2 990
23	ENNAKL AUTOMOBILES	1,000	9,977	9,949	-0,28%			25 319	11 975	5 664
24	ESSOUKNA	1,000	8,988	8,930	-0,65%			4 461	6 560	719
25	EURO-CYCLES	1,000	11,281	11,287	0,05%			28 425	6 568	3 184
26	GIF-FILTER	1,000	4,367	4,333	-0,78%			15 109	10 657	8 066
27	HANNIBAL LEASE	5,000	10,765	10,785	0,19%			32 446	14 583	9 800
28	ICF	10,000		46,300				135	5 150	13
29	MAGASIN GENERAL	1,000	28,500			NC		1 403	4	
30	MODERN LEASING	5,000		5,589				2 457	986	79
31	MONOPRIX	2,000	26,496	26,500	0,02%			5 693	3 142	1 063
32	ONE TECH HOLDING	1,000	6,602	6,603	0,02%			73 471	8 570	6 361
33	PLAC. TSIE-SICAF	10,000				NC				
34	POULINA GP HOLDING	1,000	6,125	6,149	0,39%			8 432	7 759	3 393
35	SFBT	1,000	13,441	13,455	0,10%			41 808	33 215	8 246
36	SIAME	1,000	2,749	2,712	-1,35%			3 098	4 186	986
37	SIMPAR	5,000	61,000	60,998	0,00%			2 021	137	133
38	SIPHAT	5,000		8,400				925	450	330
39	SITS	1,000	2,909	2,945	1,24%			17 570	24 094	337
40	SOMOCER	1,000	3,102	3,126	0,77%			141 372	77 332	52 559
41	SOPAT	1,000	2,193	2,250	2,60%			9 833	14 775	4 666
42	SOTETEL	5,000	4,917	4,857	-1,22%			3 418	5 949	1 670
43	SOTRAPIL	5,000	11,010			NC		873	317	
44	SOTUMAG	1,000	1,808	1,794	-0,77%			27 116	17 528	9 248
45	SOTUVER	1,000	8,038	8,018	-0,25%			18 042	8 438	6 081
46	SPDIT - SICAF	1,000	7,273	7,270	-0,04%			2 879	22 458	200
47	STAR	10,000	135,167			NC		1 343	91	
48	STB	5,000	5,860			NC		2 626	3 644	
49	STEQ	5,000				NC				
50	STIP	3,000				NC		17	200	
51	TELNET HOLDING	1,000	6,325	6,302	-0,36%			6 284	9 518	1 952
52	TPR	1,000	4,629	4,652	0,50%			14 200	17 084	3 444
53	TUNINVEST-SICAR	1,000		9,048				2 176	379	149
54	TUNIS RE	5,000	6,708	6,797	1,33%			16 743	21 025	6 364
55	TUNISAIR	1,000	1,260	1,257	-0,24%			27 153	31 515	3 577
56	TUNISIE LEASING	5,000	25,232	25,189	-0,17%			2 045	10 200	200
57	UBCI	5,000	32,314	33,145	2,57%			142	146	61
58	UIB	10,000	13,808	13,791	-0,12%			2 643	20 992	526
Cote de la Bourse - Marché alternatif -										
59	AETECH	1,000	6,918	6,890	-0,40%			27 190	28 343	22 104
60	AMS	5,000	7,524	7,612	1,17%			4 676	1 274	218
61	CARTHAGE CEMENT	1,000	3,673	3,663	-0,27%			66 168	77 465	9 232
62	HEXABYTE	1,000	9,140			NC		3 977		
63	LAND OR	1,000	8,671	8,708	0,43%			6 754	1 257	997
64	NEW BODY LINE	1,000	8,273	8,249	-0,29%			6 966	7 898	1 955
65	SERVICOM	1,000	26,427	26,400	-0,10%			4 045	540	500
66	SYPHAX AIRLINES	5,000	9,550	9,576	0,27%			21 168	9 581	7 215

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
Total Cote de la Bourse : Actions							871 071	710 393	252 649
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		560		
49	BTA 5,5% MARS 2019	1000,00			NC				
50	BTA 5,50% FEV 2020	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				
57	BTA 12 8.25% JUL14	1000,00			NC		67		
58	BTA 7.5% 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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
69	BTK1117 T+1,75%P5	100,00				NC				
70	BTK1119 6,30%P7	100,00				NC				
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	20,00				NC				
82	CIL0714 5.5%P5	20,00				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	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	SERVI 0318 T+2,5P5	100,00				NC				
121	SERVI 0318 6,9P5	100,00				NC				
122	SIHM0915 6.4%P7-2A	60,00				NC				
123	SIHM0915 6.4%P7-2B	60,00				NC				
124	SIHM0915 6.4%P7-2C	60,00				NC				
125	SIHM0915 6.4%P7-2D	60,00				NC				
126	STB SB0119 6.1P7	86,00				NC				
127	STB SB0122T+1.3P10	90,00				NC				
128	STB0225 6.5%AP16	75,00				NC				
129	STB0320 T+0.70%P10	70,00				NC				
130	STB0325 5.30%P15	80,00				NC				
131	STB0524 T+1.5%AP16	69,00				NC				
132	STB0528T+1.75%AP20	75,00				NC				
133	STB0533 T+2.0%AP25	80,00				NC				
134	STMA0914 6.5%AP7-2	40,00				NC				
135	STMB0914 6.5%AP7-2	40,00				NC				
136	STMC0914 6.5%AP7-2	40,00				NC				
137	STMD0914 6.5%AP7-2	40,00				NC				
138	STME0914 6.5%AP7-2	40,00				NC				
139	TJB 0118 T+0.60%P7	71,00				NC				
140	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
141	TJLSB0115 5,5%FIN5	100,00			NC				
142	TJL0117 6.0%P5	80,00			NC		50		
143	TJL0517 6.25%AP5	80,00			NC				
144	TJL0519 6,35%P7-2	100,00			NC				
145	TJL0915 T+1%AP5	60,00			NC				
146	TJL0915 5.30% AP5	60,00			NC				
147	TJL1217 T+1,8% AP5	100,00			NC				
148	TJL1217 6,30% AP5	100,00			NC				
149	TJL1219 6,40% AP7	100,00			NC				
150	TL A0118 T+1,75P5	100,00			NC				
151	TL A0118 6,3P5	100,00			NC				
152	TL B0120 6,4P7-2	100,00			NC				
153	TL SB0216 T+1.1%P5	60,00			NC				
154	TL SB0216 5.7% P5	60,00			NC				
155	TLSUB0518 T+2,25P5	100,00			NC				
156	TLSUB0518 7%P5	100,00			NC				
157	TLS0114 T+1.0AP5	20,00			NC				
158	TLS0114 6.5% AP5	20,00			NC				
159	TLS0314 T+1.0AP5	20,00			NC				
160	TLS0314 6.5% AP5	20,00			NC				
161	TLS0315 T+0.625%P5	40,00			NC				
162	TLS0315 5.125%P5	40,00			NC				
163	TLS0615 T+0.625%P5	40,00			NC				
164	TLS0615 5.125%P5	40,00			NC				
165	TLS0914 T+1.25%AP5	40,00			NC				
166	TLS0914 5.65%AP5	40,00			NC				
167	TLS1113 T+1.0AP5	20,00			NC				
168	TLS1113 6.5% AP5	20,00			NC				
169	TL0117 T+1.35%P5	80,00			NC				
170	TL0117 5.85%P5	80,00			NC				
171	TL0517 T+1.75%AP5	80,00			NC				
172	TL0517 6.15% AP5	80,00			NC				
173	TL0519 6,25% AP7-2	100,00			NC				
174	TL0616 T+0.9%AP5	60,00			NC				
175	TL0616 5.75%AP5	60,00			NC		200		
176	TL1016 T+1.25%P5	80,00			NC				
177	TL1016 5.95%P5	80,00			NC				
178	TL1115 T+ 0.75%AP5	60,00			NC				
179	TL1115 5.375% AP5	60,00			NC				
180	UIB 0119 5.9%P7	86,00			NC				
181	UIB0120 6,30% AP7	100,00			NC				
182	UIB0123 6,40% AP10	100,00			NC				
183	UIB0133 6,70% AP20	100,00			NC				
184	UIB0719 5.25%AP10	60,00			NC				
185	UIB0724 5.5%AP15	73,00			NC				
186	UIB0729 5.85%AP20	80,00			NC				
187	UIB0821 T+1%P10	90,00			NC				
188	UIB0831 6.3%P20	95,00			NC		100		
189	UNIFAC0216 T+1%P5	60,00			NC				
190	UNIFAC0216 5.5%P5	60,00			NC				
Total Cote - Marché obligataire :							11 377	0	0
Hors Cote									
1	SITEX	10,00			NC				
2	STE TUN. DU SUCRE	5,00			NC		471		
Total Hors Cote:							471	0	0
Total Général :							882 919	710 393	252 649