

	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	7,340	7,437	1,32%			2 200	5 554	49
2	AIR LIQUIDE TSIE	25,000	340,000	340,000				264	51	20
3	ALKIMIA	10,000				NC		170	68	
4	AMEN BANK	5,000	32,228	32,218	-0,03%			2 020	539	506
5	ARTES	1,000	6,841	6,848	0,10%			12 647	6 810	2 165
6	ASSAD	1,000	7,721	7,647	-0,96%			9 078	5 418	3 747
7	ASSURANCES SALIM	5,000		26,140				4 747	14	10
8	ASTREE	5,000				NC				
9	ATB	1,000	4,500	4,584	1,87%			3 432	12 326	1 197
10	ATL	1,000	2,780	2,702	-2,81%			28 554	16 525	13 055
11	ATTIJARI BANK	5,000	16,611	16,742	0,79%			6 235	5 462	2 022
12	ATTIJARI LEASING	10,000				NC		978	63	
13	BH	5,000				NC		350	3 115	
14	BIAT	10,000	64,104	64,030	-0,12%			4 363	9 615	2 300
15	BNA	5,000	9,000	9,169	1,88%			4 756	2 886	222
16	BT	1,000	9,376	9,310	-0,70%			38 665	21 984	11 580
17	BTE (ADP)	20,000				NC			1 350	
18	CIL	5,000	13,819	13,692	-0,92%			4 721	669	334
19	CIMENTS DE BIZERTE	1,000	5,665	5,681	0,28%			4 653	2 899	2 436
20	EL WIFACK LEASING	5,000	13,642			NC		14 010		
21	ELBENE INDUSTRIE	4,000				NC		373		
22	ELECTROSTAR	5,000	14,790	14,573	-1,47%			3 735	474	74
23	ENNAKL AUTOMOBILES	1,000	9,906	9,788	-1,19%			38 387	2 833	640
24	ESSOUKNA	1,000	8,630	8,642	0,14%			3 430	3 459	2 447
25	EURO-CYCLES	1,000	11,218	11,189	-0,26%			12 126	2 506	741
26	GIF-FILTER	1,000	4,014	3,970	-1,10%			20 608	5 154	1 273
27	HANNIBAL LEASE	5,000	10,100	10,011	-0,88%			5 025	320	318
28	ICF	10,000	44,600			NC		60	57	
29	MAGASIN GENERAL	1,000	29,782	29,632	-0,50%			1 554	150	150
30	MODERN LEASING	5,000	5,471	5,513	0,77%			1 138	1 183	48
31	MONOPRIX	2,000	26,570	26,604	0,13%			2 792	6 710	1 140
32	ONE TECH HOLDING	1,000	6,556	6,561	0,08%			54 234	18 098	9 698
33	PLAC. TSIE-SICAF	10,000				NC		595		
34	POULINA GP HOLDING	1,000	6,052	6,000	-0,86%			16 203	1 569	200
35	SFBT	1,000	13,552	13,886	2,46%			47 528	49 640	23 580
36	SIAME	1,000	2,390	2,415	1,05%	B	2,350	1 779	993	863
37	SIMPAR	5,000	59,501	59,997	0,83%			4 341	3 541	3 478
38	SIPHAT	5,000	8,000			NC			7	
39	SITS	1,000	2,726	2,685	-1,50%			16 630	17 127	9 465
40	SOMOCER	1,000	2,881	2,857	-0,83%			42 028	7 696	4 016
41	SOPAT	1,000	2,142	2,094	-2,24%			11 553	2 677	1 471
42	SOTETEL	5,000	4,167	4,258	2,18%			23 337	7 675	1 840
43	SOTRAPIL	5,000	10,436	10,126	-2,97%			3 950	526	84
44	SOTUMAG	1,000	1,763	1,778	0,85%			13 029	212	12
45	SOTUVER	1,000	7,053	7,053				28 798	7 382	5 052
46	SPDIT - SICAF	1,000	7,500	7,587	1,16%			3 265	13 871	1 868
47	STAR	10,000	132,491	132,853	0,27%			929	116	68
48	STB	5,000	5,597			NC		2 972	3 611	
49	STEQ	5,000				H	5,120		4	
50	STIP	3,000				NC				
51	TELNET HOLDING	1,000		5,894				12 674	1 564	1 456
52	TPR	1,000	4,600	4,561	-0,85%			14 019	21 559	4 853
53	TUNINVEST-SICAR	1,000		9,000				2 287	25	25
54	TUNIS RE	5,000	6,612	6,569	-0,65%			8 479	9 045	1 493
55	TUNISAIR	1,000	1,290	1,280	-0,78%			17 386	19 497	3 819
56	TUNISIE LEASING	5,000	24,100			NC		2 344	5 005	
57	UBCI	5,000	32,310	30,746	-4,84%			4 387	179	119
58	UIB	10,000		13,609				4 858	7 565	1 720
Cote de la Bourse - Marché alternatif -										
59	AETECH	1,000	7,000	6,875	-1,79%			1 551	138	47
60	AMS	5,000	7,071	7,127	0,79%			8 978	12 771	4 889
61	CARTHAGE CEMENT	1,000	3,646	3,634	-0,33%			62 236	53 607	18 690
62	HEXABYTE	1,000		8,820				4 983	250	250
63	LAND OR	1,000	8,131	8,159	0,34%			6 434	1 384	1 154
64	NEW BODY LINE	1,000	6,992	6,948	-0,63%			19 279	14 857	13 584
65	SERVICOM	1,000		23,724				2 195	1 489	628
66	SYPHAX AIRLINES	5,000	8,521	8,457	-0,75%			5 433	932	907

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							679 765	402 806	161 803
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	40,00			NC				
31	ATL0815 5.25%AP5	40,00			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				
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	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	40,00				NC				
84	CIL0715 5.25%AP5	40,00				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	20,00				NC				
97	HL0814 5.75%AP5	20,00				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				
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				
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	UBCI 0520 6,8%P7-2	100,00			NC				
181	UIB 0119 5.9%P7	86,00			NC				
182	UIB0120 6,30% AP7	100,00			NC				
183	UIB0123 6,40% AP10	100,00			NC				
184	UIB0133 6,70% AP20	100,00			NC				
185	UIB0719 5.25%AP10	60,00			NC				
186	UIB0724 5.5% AP15	73,00			NC				
187	UIB0729 5.85%AP20	80,00			NC				
188	UIB0821 T+1%P10	90,00			NC				
189	UIB0831 6.3%P20	95,00			NC				
190	UNIFAC0216 T+1%P5	60,00			NC				
191	UNIFAC0216 5.5%P5	60,00			NC				
Total Cote - Marché obligataire :							10 467	67	0
Hors Cote									
1	SITEX	10,00			NC				
2	STE TUN. DU SUCRE	5,00			B	8,920	200	2	
Total Hors Cote:							200	2	0
Total Général :							690 432	402 875	161 803