

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	7.780		NC		13 699	8 700	
2	AIR LIQUIDE TSIE	25,000	285,990	294,558	3,00%		28	89	6
3	ALKIMIA	10,000		40,130			350	291	238
4	AMEN BANK	5,000	31,000	30,895	-0,34%		3 025	684	418
5	ARTES	1,000	6,570	6,517	-0,81%		8 906	8 452	1 406
6	ASSAD	1,000	7,580	7,584	0,05%		11 184	11 478	5 087
7	ASSURANCES SALIM	5,000	23,850	23,800	-0,21%		1 224	70	40
8	ASTREE	5,000				NC	223		
9	ATB	1,000		4,271			3 561	6 221	2 371
10	ATL	1,000	2,810	2,757	-1,89%		21 794	4 993	4 645
11	ATTIJARI BANK	5,000	16,038	16,190	0,95%		10 201	7 124	301
12	ATTIJARI LEASING	10,000	29,847	30,667	2,75%		7 993	4 783	2 653
13	BEST LEASE	1,000				NC			
14	BH	5,000	12,410	12,463	0,43%		1 259	5 764	675
15	BIAT	10,000		62,288			3 195	10 737	1 673
16	BNA	5,000	8,650	8,425	-2,60%		17 306	5 439	3 323
17	BT	1,000	8,811	8,820	0,10%		150 487	89 710	81 456
18	BTE (ADP)	20,000		26,380			684	313	223
19	CIL	5,000	13,640	13,630	-0,07%		1 826	1 056	155
20	CIMENTS DE BIZERTE	1,000		5,403			3 112	5 808	150
21	EL WIFACK LEASING	5,000	12,875			NC	2 758		
22	ELBENE INDUSTRIE	4,000	3,660	3,660			517	280	280
23	ELECTROSTAR	5,000	10,560	10,284	-2,61%		5 138	276	113
24	ENNAKL	1,000	8,900	8,824	-0,85%		26 287	6 550	3 976
AUTOMOBILES									
25	ESSOUKNA	1,000		8,823			11 564	3 941	2 911
26	EURO-CYCLES	1,000	9,500	9,493	-0,07%		3 690	293	36
27	GIF-FILTER	1,000				S			
28	HANNIBAL LEASE	5,000		9,515			58 701	24 051	18 718
29	ICF	10,000				NC	170		
30	MAGASIN GENERAL	1,000				NC	1 499		
31	MODERN LEASING	5,000		5,296			5 219	146	146
32	MONOPRIX	2,000	25,063	25,169	0,42%		16 627	2 793	873
33	ONE TECH HOLDING	1,000	6,496	6,483	-0,20%		35 220	5 466	855
34	PLAC. TSIE-SICAF	10,000				NC			
35	POULINA GP HOLDING	1,000	5,771	5,651	-2,08%		8 236	17 678	2 778
36	SFBT	1,000	13,514	13,545	0,23%		48 864	32 246	24 854
37	SIAME	1,000	2,914	2,945	1,06%		543 505	768 465	534 911
38	SIMPAR	5,000	59,409			NC	336	85	
39	SIPHAT	5,000		6,600			500	1 050	500
40	SITS	1,000	2,482	2,458	-0,97%		12 272	6 506	1 860
41	SOMOCER	1,000	3,060	3,127	2,19%		284 827	181 124	99 880
42	SOPAT	1,000	1,975	1,964	-0,56%		41 413	61 753	33 473
43	SOTETEL	5,000	4,025	3,909	-2,88%		10 231	14 382	3 235
44	SOTRAPIL	5,000		9,455			2 323	2 282	851
45	SOTUMAG	1,000	1,722	1,736	0,81%		44 321	20 759	16 208
46	SOTUVER	1,000	6,800	6,781	-0,28%		6 919	6 596	3 710
47	SPDIT - SICAF	1,000		8,030			3 220	3 958	812
48	STAR	10,000		148,029			16 627	572	262
49	STB	5,000	5,402			NC	2 603	7 734	
50	STEQ	5,000				H	4,560		
51	STIP	3,000	1,750			NC	50	150	
52	TELNET HOLDING	1,000	5,403	5,443	0,74%		32 202	1 544	327
53	TPR	1,000	4,450	4,446	-0,09%		38 296	8 299	4 617
54	TUNINVEST-SICAR	1,000				NC	313	855	
55	TUNIS RE	5,000	8,481	8,473	-0,09%		32 311	20 088	17 870
56	TUNISAIR	1,000	1,250	1,239	-0,88%		52 443	19 904	3 142
57	TUNISIE LEASING	5,000	21,005	21,059	0,26%		3 632	4 192	2 742
58	UBCI	5,000	25,500	25,490	-0,04%		599	2 016	1
59	UIB	10,000	12,682	12,954	2,14%		8 960	7 897	4 912
<b>Cote de la Bourse - Marché alternatif -</b>									
60	AETECH	1,000		5,980			299	40	40
61	AMS	5,000	7,600	7,221	-4,99%		23 519	15 719	13 543
62	CARTHAGE CEMENT	1,000	3,908	3,897	-0,28%		388 994	353 950	244 162
63	HEXABYTE	1,000	8,750	8,369	-4,35%		3 360	564	564
64	LAND OR	1,000	8,301	8,426	1,51%		8 766	384	309
65	NEW BODY LINE	1,000	6,012	6,051	0,65%		6 696	995	531
66	SERVICOM	1,000	25,000	24,745	-1,02%		4 527	4 262	151

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
67	SYPHAX AIRLINES	5,000	8,230	8,308	0,95%			2 871	3 320	540

#### Total Cote de la Bourse : Actions

2 061 482

1 784 880

1 149 513

#### Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	40,00						200	200	200
2	ABSB0921 T+1%P10	80,00				NC				
3	ABSB0921 6.1%P10	80,00				NC				
4	ABSB0924 T+0.85P15	73,00				NC				
5	ABSB0924 5.45%P15	73,00				NC				
6	ABSUB0922 6.25%P10	90,00				NC				
7	ABSUB0922T+1.3%P10	90,00				NC				
8	AB0523 6.5%AP15	67,00				NC				
9	AB0528 7.0%AP20	75,00				NC				
10	AB0825 T+0.85%AP15	80,00				NC				
11	AIL 0518 7% AP5	100,00				NC				
12	AIL 0518T+2.25%AP5	100,00				NC				
13	AIL0214 6.5%AP5	20,00				NC				
14	AIL0415 5.25%P5	40,00				NC				
15	AIL0416 5.75%AP5	60,00				NC				
16	AIL0517 T+1.5%AP5	80,00				NC				
17	AIL0517 6%AP5	80,00				NC				
18	ATB0516T+0.5P7-2	60,00				NC				
19	ATB0517T+0.75%AP10	40,00				NC				
20	ATB0519T+0.75P10-2	75,00				NC				
21	ATB0523T+1.25%AP16	63,00				NC				
22	ATB0524 5.7%P15-5	100,00				NC				
23	ATB0527T+1.75%AP20	70,00				NC				
24	ATB0529 5.9%P20-5	100,00				NC				
25	ATB0532T+2.0%AP25	76,00				NC				
26	ATL0219 6.25%P7-2	100,00				NC				
27	ATL0420 T+1,9P7-2	100,00				NC				
28	ATL0420 6,8P7-2	100,00				NC				
29	ATL0514 5.5%AP5	20,00				NC				
30	ATL0517 6.15% AP10	80,00				NC				
31	ATL0815 T+0.75%AP5	40,00				NC				
32	ATL0815 5.25%AP5	40,00				NC				
33	ATL0818 7,0%AP10-5	100,00				NC				
34	ATL0818T+1,5%P10-5	100,00				NC				
35	ATL0916 5.25%P7-2	60,00				NC				
36	ATL0916T+0.75%P7-2	60,00				NC				
37	ATL1214 T+0.625%P5	40,00				NC				
38	ATL1214 5.125%P5	40,00				NC				
39	ATL1217 T+1%P7/2V	100,00				NC				
40	ATL1217 5,5%P7/2F	100,00				NC				
41	BH 0620 T+1,8% AP7	100,00				NC				
42	BH 0620 6,8% AP7	100,00				NC				
43	BH1214 T+1.2%AP7-2	40,00				NC				
44	BH1224 T+0.8%P15-2	92,00				NC				
45	BH1224 5.3%P15-2	92,00				NC				
46	BNA0424 5.4%AP15	73,00				NC				
47	BTA ZC DEC 2018	1000,00				NC			750	
48	BTA ZC OCT 2016	1000,00				NC			700	
49	BTA 5,00% OCT 2015	1000,00				NC	200		500	
50	BTA 5,25% DEC 2016	1000,00				NC	350		500	
51	BTA 5,25% MARS2016	1000,00				NC				
52	BTA 5,5% MARS 2019	1000,00				NC			1 000	
53	BTA 5,50% FEV 2020	1000,00				NC			2 000	
54	BTA 5,50% OCT 2018	1000,00				NC	500		1 000	
55	BTA 5,6% AOUT 2022	1000,00				NC	400		2 000	
56	BTA 6.75% 072017	1000,00				NC			900	
57	BTA 6.9 % 09052022	1000,00				NC				
58	BTA 7 % FEV 2015	1000,00				NC	200		679	
59	BTA12 8.25% JUL14	1000,00				NC			500	
60	BTA7.5% AVRIL 2014	1000,00				NC			500	
61	BTE0219 T+1,3P7-2	100,00				NC	5 500			
62	BTE0232 6.25%P20	95,00				NC				
63	BTE0919 5.25%AP10	60,00				NC	4 900			
64	BTE0920 T+0.7%AP10	70,00				NC				
65	BTE0920 5.2%AP10	70,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
66	BTE0930 5.85%AP20	85,00				NC				
67	BTK0217 T+0.5%P7	57,00				NC				
68	BTK0220 T+0.7%P10	70,00				NC				
69	BTK0225 T+0.8%P15	80,00				NC				
70	BTK0230 5.85%P20	85,00				NC				
71	BTK1117 T+1.75%P5	100,00				NC				
72	BTK1119 6,30%P7	100,00				NC				
73	CHOC1219 T+1%P10-2	88,00				NC				
74	CHO1119 T+1.0%10-2	88,00				NC				
75	CIL01115T+0.75%AP5	60,00				NC				
76	CIL01115 T+0.75%AP5	40,00				NC				
77	CIL01115 5.25%AP5	40,00				NC				
78	CIL0119T+1,5AP10-5	100,00				NC				
79	CIL01197,25%AP10-5	100,00				NC				
80	CIL0216 T+0.75%P5	60,00				NC				
81	CIL0216 5.5%P5	60,00				NC				
82	CIL0317 6% AP5	80,00				NC				
83	CIL0714 T+1%P5	20,00				NC				
84	CIL0714 5.5%P5	20,00				NC				
85	CIL0715 T+0.75%AP5	40,00				NC				
86	CIL0715 5.25%AP5	40,00				NC				
87	CIL0914 T+0.75%AP5	20,00				NC				
88	CIL0914 5.375%AP5	20,00				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	20,00				NC				
99	HL0914 5.5% AP5	20,00				NC				
100	HL0917 T+2% AP5	80,00				NC				
101	HL0917 6.75% AP5	80,00				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	60,00				NC				
106	MXB0816 5.4%AP7-2	60,00				NC				
107	MXC0816 5.4%AP7-2	60,00				NC				
108	MXD0816 5.4%AP7-2	60,00				NC				
109	MXE0816 5.4%AP7-2	60,00				NC				
110	MXF0816 5.4%AP7-2	60,00				NC				
111	MXG0816 5.4%AP7-2	60,00				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	40,00				NC				
123	SIHM0915 6.4%P7-2B	40,00				NC				
124	SIHM0915 6.4%P7-2C	40,00				NC				
125	SIHM0915 6.4%P7-2D	40,00				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	20,00				NC				
135	STMB0914 6.5%AP7-2	20,00				NC				
136	STMC0914 6.5%AP7-2	20,00				NC				
137	STMD0914 6.5%AP7-2	20,00				NC				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
138	STME0914 6.5%AP7-2	20,00			NC				
139	TJB 0118 T+0.60%P7	71,00			NC				
140	TJLSB0115 T+1%FIN5	100,00			NC				
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	40,00			NC				
146	TJL0915 5.30% AP5	40,00			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	20,00			NC				
166	TLS0914 5.65%AP5	20,00			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					450	450	450
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	80,00			NC				
189	UIB0831 6.3%P20	90,00			NC				
190	UNIFAC0216 T+1%P5	60,00			NC				
191	UNIFAC0216 5.5%P5	60,00			NC				
<b>Total Cote - Marché obligataire :</b>							<b>12 700</b>	<b>11 679</b>	<b>650</b>
<b>Hors Cote</b>									
1	SITEX	10,00			NC		215		
2	STE TUN. DU SUCRE	5,00	10,110		H	10,410	50	50	
<b>Total Hors Cote:</b>							<b>265</b>	<b>50</b>	<b>0</b>
<b>Total Général :</b>							<b>2 074 447</b>	<b>1 796 609</b>	<b>1 150 163</b>