

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	7,031	7,012	-0.27%			6 666	5 762	1 966
2	AIR LIQUIDE TSIE	25,000	265,350	263,010	-0.88%			761	141	130
3	ALKIMIA	10,000	41,500	42,500	2.41%			30	120	10
4	AMEN BANK	5,000	30,948	30,339	-1.97%			8 209	5 635	5 100
5	ARTES	1,000	6,504	6,514	0.15%			4 590	14 227	1 537
6	ASSAD	1,000	7,002	7,073	1.01%			6 227	6 771	351
7	ASSURANCES SALIM	5,000		23,073				2 940	107	107
8	ASTREE	5,000				NC		223		
9	ATB	1,000	4,093	4,121	0.68%			13 553	24 789	13 353
10	ATL	1,000	2,391	2,394	0.13%			32 419	47 019	32 030
11	ATTIJARI BANK	5,000	16,095	16,052	-0.27%			26 355	13 918	10 894
12	ATTIJARI LEASING	10,000	25,320	25,054	-1.05%			2 832	680	330
13	BEST LEASE	1,000	2,071	2,085	0.68%			96 460	9 855	7 050
14	BH	5,000		13,000				8 503	4 500	4 500
15	BIAT	10,000		60,198				4 842	3 326	2 865
16	BNA	5,000	7,707	7,652	-0.71%			21 361	16 591	10 435
17	BT	1,000	8,642	8,645	0.03%			221 589	241 184	216 306
18	BTE (ADP)	20,000	24,703			NC		2 536	272	
19	CIL	5,000	13,400	13,400				5 591	5 655	3 280
20	CIMENTS DE BIZERTE	1,000	5,581	5,601	0.36%			2 616	35 363	222
21	CITY CARS	1,000	10,937	10,873	-0.59%			25 486	8 458	7 602
22	EL WIFACK LEASING	5,000	13,100	13,100				9 603	205	205
23	ELBENE INDUSTRIE	4,000	3,640			NC		909		
24	ELECTROSTAR	5,000	10,171	10,257	0.85%	B	10,120	6 437	1 142	992
25	ENNAKL	1,000	10,220	10,049	-1.67%			28 362	11 452	10 032
AUTOMOBILES										
26	ESSOUKNA	1,000		8,135				1 251	780	105
27	EURO-CYCLES	1,000	9,358	9,373	0.16%			1 450	9 530	1 109
28	GIF-FILTER	1,000	4,461	4,431	-0.67%			14 498	6 202	2 438
29	HANNIBAL LEASE	5,000		8,720				9 360	846	846
30	ICF	10,000				NC		1 022		
31	MAGASIN GENERAL	1,000	29,238	29,290	0.18%			22 982	20 000	20 000
32	MODERN LEASING	5,000	4,992	4,926	-1.32%			14 260	8 368	7 768
33	MONOPRIX	2,000	23,715	23,697	-0.08%			30 368	23 074	21 847
34	MPBS	2,000	6,000			NC				
35	ONE TECH HOLDING	1,000	6,502	6,498	-0.06%			45 091	11 190	9 300
36	PLAC. TSIE-SICAF	10,000				NC				
37	POULINA GP HOLDING	1,000	5,338	5,311	-0.51%			6 433	4 671	399
38	SFBT	1,000	13,514	13,496	-0.13%			273 228	222 356	214 127
39	SIAME	1,000	2,971	3,011	1.35%			30 945	4 994	4 639
40	SIMPAR	5,000	60,071	61,400	2.21%			914	843	5
41	SIPHAT	5,000	8,308			H	8,480		301	
42	SITS	1,000	2,414	2,493	3.27%			15 999	8 578	5 565
43	SOMOCER	1,000	2,611	2,699	3.37%			150 511	126 172	90 206
44	SOPAT	1,000	1,878	1,860	-0.96%			8 186	7 154	3 314
45	SOTETEL	5,000	3,640	3,650	0.27%			6 356	5 105	3 033
46	SOTRAPIL	5,000	9,022	9,186	1.82%			8 985	228	128
47	SOTUMAG	1,000	1,693	1,698	0.30%			61 567	4 898	3 020
48	SOTUVER	1,000	6,500	6,562	0.95%			9 768	14 625	5 307
49	SPDIT - SICAF	1,000	7,723	7,720	-0.04%			1 984	5 250	1 482
50	STAR	10,000	145,390	143,069	-1.60%			1 775	795	786
51	STB	5,000		5,350				7 310	2 075	1
52	STEQ	5,000	9,305	9,660	3.82%			800	800	800
53	STIP	3,000				NC		88	76	
54	TELNET HOLDING	1,000	5,598	5,702	1.86%			12 886	18 708	8 128
55	TPR	1,000	4,322	4,395	1.69%			53 739	40 014	30 263
56	TUNINVEST-SICAR	1,000	10,326	10,516	1.84%			2 065	5 900	1 965
57	TUNIS RE	5,000	9,385	9,367	-0.19%			72 621	18 587	15 496
58	TUNISAIR	1,000	1,021	1,026	0.49%			9 071	31 377	4 218
59	TUNISIE LEASING	5,000	19,990	20,580	2.95%			2 720	310	105
60	UBCI	5,000	25,000	24,953	-0.19%			28 912	38 704	28 676
61	UIB	10,000	13,365	13,524	1.19%			23 009	9 907	3 800

Cote de la Bourse - Marché alternatif -

62	AETECH	1,000	5,300	5,150	-2.83%			72	219	28
63	AMS	5,000	6,710	6,763	0.79%			6 333	3 583	2 589
64	CARTHAGE CEMENT	1,000	3,376	3,507	3.88%			123 598	125 916	77 810
65	HEXABYTE	1,000	10,050	10,124	0.74%			11 294	1 805	1 785
66	LAND OR	1,000	7,376	7,556	2.44%			3 977	1 322	369

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
67	NEW BODY LINE	1,000	6,802	6,804	0,03%			4 291	5 030	1 124
68	SERVICOM	1,000	22,500	22,468	-0,14%			6 522	967	572
69	SYPHAX AIRLINES	5,000	8,707	8,645	-0,71%			13 701	1 339	1 314
Total Cote de la Bourse : Actions								1 639 042	1 249 771	903 764

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	40,00				NC				
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						12 753	12 753	12 753
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		915		
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		15 000		
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		15 000		
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	20,00				NC				
44	BH1224 T+0.8%P15-2	92,00						12 436	12 436	12 436
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				
48	BTA ZC OCT 2016	1000,00				NC				
49	BTA 5,00% OCT 2015	1000,00				NC				
50	BTA 5,25% DEC 2016	1000,00				NC				
51	BTA 5,25% MARS2016	1000,00				NC				
52	BTA 5,5% MARS 2019	1000,00				NC				
53	BTA 5,50% FEV 2020	1000,00				NC				
54	BTA 5,50% OCT 2018	1000,00				NC				
55	BTA 5,6% AOUT 2022	1000,00				NC				
56	BTA 6.75% 072017	1000,00				NC				
57	BTA 6.9 % 09052022	1000,00				NC				
58	BTA 7 % FEV 2015	1000,00				NC				
59	BTA12 8.25% JUL14	1000,00				NC				
60	BTA7.5% AVRIL 2014	1000,00				NC				
61	BTE0219 T+1,3P7-2	100,00				NC		25 500		
62	BTE0232 6.25%P20	95,00				NC				
63	BTE0919 5.25%AP10	60,00				NC				
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	80,00				NC				
72	BTK1119 6.30%P7	86,00				NC				
73	CHOC1219 T+1%P10-2	88,00				NC				
74	CHO1119 T+1.0%10-2	75,00				NC				
75	CIL01115T+0.75%AP5	40,00				NC				
76	CIL0115 T+0.75%AP5	40,00				NC				
77	CIL0115 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	40,00				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	40,00				NC				
103	HL1115 5.45% AP5	40,00				NC				
104	JL B 1118 7% AP5	100,00				NC				
105	JLA1118 T+2.1% AP5	100,00				NC				
106	JLC 1120 7.1% P7-2	100,00				NC				
107	ML0220 6,50% AP7-2	100,00				NC				
108	MXA0816 5.4%AP7-2	60,00				NC				
109	MXB0816 5.4%AP7-2	60,00				NC				
110	MXC0816 5.4%AP7-2	60,00				NC				
111	MXD0816 5.4%AP7-2	60,00				NC				
112	MXE0816 5.4%AP7-2	60,00				NC				
113	MXF0816 5.4%AP7-2	60,00				NC				
114	MXG0816 5.4%AP7-2	60,00				NC				
115	MXIA0417 5.4%P7-2	80,00				NC				
116	MXIB0417 5.4%P7-2	80,00				NC				
117	MXIC0417 5.4%P7-2	80,00				NC				
118	MXID0417 5.4%P7-2	80,00				NC				
119	MXIE0417 5.4%P7-2	80,00				NC				
120	PB0415 6.5%AP7-2A	40,00				NC				
121	PB0415 6.5%AP7-2B	40,00				NC				
122	PB0415 6.5%AP7-2C	40,00				NC				
123	SERVI 0318 T+2,5P5	100,00				NC				
124	SERVI 0318 6,9P5	100,00				NC				
125	SIHM0915 6.4%P7-2A	40,00				NC				
126	SIHM0915 6.4%P7-2B	40,00				NC				
127	SIHM0915 6.4%P7-2C	40,00				NC				
128	SIHM0915 6.4%P7-2D	40,00				NC				
129	STB SB0119 6.1P7	86,00				NC				
130	STB SB0122T+1,3P10	90,00				NC				
131	STB0225 6.5% AP16	75,00				NC				
132	STB0320 T+0.70%P10	70,00				NC				
133	STB0325 5.30%P15	80,00				NC				
134	STB0524 T+1.5%AP16	69,00				NC				
135	STB0528T+1.75%AP20	75,00				NC				
136	STB0533 T+2.0%AP25	80,00				NC				
137	STMA0914 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	STMB0914 6.5% AP7-2	20,00				NC				
139	STMC0914 6.5% AP7-2	20,00				NC				
140	STMD0914 6.5% AP7-2	20,00				NC				
141	STME0914 6.5% AP7-2	20,00				NC				
142	TJB 0118 T+0.60%P7	71,00				NC				
143	TJLSB0115 T+1%FIN5	100,00				NC				
144	TJLSB0115 5,5%FIN5	100,00				NC				
145	TJL0117 6.0%P5	80,00				NC				
146	TJL0517 6.25%AP5	80,00				NC				
147	TJL0519 6,35%P7-2	100,00				NC				
148	TJL0915 T+1%AP5	40,00				NC				
149	TJL0915 5.30% AP5	40,00				NC				
150	TJL1217 T+1.8% AP5	80,00				NC				
151	TJL1217 6.30% AP5	80,00				NC				
152	TJL1219 6.40% AP7	86,00				NC				
153	TL A 1018 T+2% AP5	100,00				NC				
154	TL A 1018 7% AP5	100,00				NC				
155	TL A0118 T+1,75P5	100,00				NC				
156	TL A0118 6,3P5	100,00				NC				
157	TL B0120 6,4P7-2	100,00				NC				
158	TL SB0216 T+1.1%P5	60,00				NC				
159	TL SB0216 5.7% P5	60,00				NC				
160	TLB 10207.25% P7-2	100,00				NC				
161	TLSUB0518 T+2,25P5	100,00				NC				
162	TLSUB0518 7%P5	100,00				NC				
163	TLS0114 T+1.0AP5	20,00				NC				
164	TLS0114 6.5%AP5	20,00				NC				
165	TLS0314 T+1.0AP5	20,00				NC				
166	TLS0314 6.5%AP5	20,00				NC				
167	TLS0315 T+0.625%P5	40,00				NC				
168	TLS0315 5.125%P5	40,00				NC				
169	TLS0615 T+0.625%P5	40,00				NC				
170	TLS0615 5.125%P5	40,00				NC				
171	TLS0914 T+1.25%AP5	20,00				NC				
172	TLS0914 5.65%AP5	20,00				NC				
173	TL0117 T+1.35%P5	80,00				NC				
174	TL0117 5.85%P5	80,00				NC				
175	TL0517 T+1.75%AP5	80,00				NC				
176	TL0517 6.15% AP5	80,00				NC				
177	TL0519 6,25% AP7-2	100,00				NC				
178	TL0616 T+0.9%AP5	60,00				NC				
179	TL0616 5.75% AP5	60,00				NC				
180	TL1016 T+1.25%P5	60,00				NC				
181	TL1016 5.95%P5	60,00				NC				
182	TL1115 T+ 0.75%AP5	40,00				NC				
183	TL1115 5.375% AP5	40,00				NC				
184	UBCI 0520 6,8%P7-2	100,00				NC				
185	UIB 0119 5.9%P7	86,00				NC				
186	UIB0120 6,30% AP7	100,00				NC				
187	UIB0123 6,40% AP10	100,00				NC				
188	UIB0133 6,70% AP20	100,00				NC				
189	UIB0719 5.25%AP10	60,00				NC		20 000		
190	UIB0724 5.5%AP15	73,00				NC		20 000		
191	UIB0729 5.85%AP20	80,00				NC				
192	UIB0821 T+1%P10	80,00				NC		15 500		
193	UIB0831 6.3%P20	90,00						900	900	900
194	UNIFAC 1018 T+2%P5	100,00				NC				
195	UNIFAC 1018 7% P5	100,00				NC				
196	UNIFAC0216 T+1%P5	60,00				NC				
197	UNIFAC0216 5.5%P5	60,00				NC				
Total Cote - Marché obligataire :								138 004	26 089	26 089
Hors Cote										
1	SITEX	10,00				NC		225		
2	STE TUN. DU SUCRE	5,00				B	10,190	1 039	2	
Total Hors Cote:								1 264	2	0
Total Général :								1 778 310	1 275 862	929 853