

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	7,012	6,993	-0.27%		8 039	14 021	2 161
2	AIR LIQUIDE TSIE	25,000	263,010	270,000	2.66%		652	38	19
3	ALKIMIA	10,000	42,500	42,423	-0.18%		321	279	181
4	AMEN BANK	5,000	30,339	30,912	1.89%		4 276	2 298	1 028
5	ARTES	1,000	6,514	6,538	0.37%		3 866	20 970	1 659
6	ASSAD	1,000	7,073	7,064	-0.13%		9 622	8 531	3 181
7	ASSURANCES SALIM	5,000	23,073	23,990	3.97%		1 058	10	10
8	ASTREE	5,000				NC	223		
9	ATB	1,000	4,121	4,100	-0.51%		7 732	7 070	4 420
10	ATL	1,000	2,394	2,384	-0.42%		11 269	13 225	8 211
11	ATTIJARI BANK	5,000	16,052	16,176	0.77%		16 675	11 339	7 640
12	ATTIJARI LEASING	10,000	25,054	25,027	-0.11%		2 664	460	90
13	BEST LEASE	1,000	2,085			NC	89 868	3 165	
14	BH	5,000	13,000	13,000			8 934	10	10
15	BIAT	10,000	60,198	60,985	1.31%		7 190	7 829	5 486
16	BNA	5,000	7,652	7,790	1.80%		11 189	6 584	341
17	BT	1,000	8,645	8,839	2.24%		59 168	67 735	52 579
18	BTE (ADP)	20,000				NC	2 057	276	
19	CIL	5,000	13,400	13,500	0.75%		4 026	360	200
20	CIMENTS DE BIZERTE	1,000	5,601	5,864	4.70%		3 290	42 460	2 540
21	CITY CARS	1,000	10,873	10,909	0.33%		27 770	8 631	5 189
22	EL WIFACK LEASING	5,000	13,100	13,100			10 478	15	15
23	ELBENE INDUSTRIE	4,000				NC	1 059	283	
24	ELECTROSTAR	5,000	10,257	10,084	-1.69%		1 966	904	609
25	ENNAKL	1,000	10,049	9,980	-0.69%		42 477	6 370	5 270
<b>AUTOMOBILES</b>									
26	ESSOUKNA	1,000	8,135	8,260	1.54%		4 618	1 100	500
27	EURO-CYCLES	1,000	9,373	9,393	0.21%		4 454	10 670	1 900
28	GIF-FILTER	1,000	4,431	4,399	-0.72%		14 479	5 611	4 942
29	HANNIBAL LEASE	5,000	8,720	8,777	0.65%		12 015	5 549	1 546
30	ICF	10,000				NC	1 022		
31	MAGASIN GENERAL	1,000	29,290	29,141	-0.51%		1 811	600	600
32	MODERN LEASING	5,000	4,926	5,058	2.68%		15 882	13 023	6 864
33	MONOPRIX	2,000	23,697	23,706	0.04%		10 734	3 748	2 401
34	MPBS	2,000				NC			
35	ONE TECH HOLDING	1,000	6,498	6,467	-0.48%		33 128	22 663	2 543
36	PLAC. TSIE-SICAF	10,000				NC			
37	POULINA GP HOLDING	1,000	5,311	5,350	0.73%		103 263	101 837	98 398
38	SFBT	1,000	13,496	13,510	0.10%		71 393	24 406	12 735
39	SIAME	1,000	3,011	2,922	-2.96%		38 472	8 493	8 436
40	SIMPAR	5,000	61,400	60,002	-2.28%		1 033	1 324	204
41	SIPHAT	5,000		8,503			164	41	11
42	SITS	1,000	2,493	2,473	-0.80%		19 992	15 749	11 899
43	SOMOCER	1,000	2,699	2,707	0.30%		105 638	124 403	83 004
44	SOPAT	1,000	1,860	1,880	1.08%		73 043	46 698	43 121
45	SOTETEL	5,000	3,650	3,613	-1.01%		6 282	5 208	2 671
46	SOTRAPIL	5,000	9,186	9,051	-1.47%		8 691	1 455	140
47	SOTUMAG	1,000	1,698	1,686	-0.71%		63 247	8 328	5 625
48	SOTUVER	1,000	6,562	6,634	1.10%		10 832	12 831	2 036
49	SPDIT - SICAF	1,000	7,720			NC	202	5 268	
50	STAR	10,000	143,069	147,651	3.20%	B	143,180	2 027	320
51	STB	5,000	5,350	5,241	-2.04%		9 889	3 432	1 857
52	STEQ	5,000	9,660	9,660		H	9,940	325	285
53	STIP	3,000				NC	88	76	
54	TELNET HOLDING	1,000	5,702	5,756	0.95%		4 678	2 235	399
55	TPR	1,000	4,395	4,385	-0.23%		54 761	17 066	15 466
56	TUNINVEST-SICAR	1,000	10,516			NC	600	2 600	
57	TUNIS RE	5,000	9,367	9,497	1.39%		93 567	31 843	30 293
58	TUNISAIR	1,000	1,026	1,031	0.49%		13 322	41 188	6 445
59	TUNISIE LEASING	5,000	20,580	20,004	-2.80%		4 056	2 215	1 306
60	UBCI	5,000	24,953	25,240	1.15%		236	3 029	1
61	UIB	10,000	13,524	13,495	-0.21%		18 192	5 239	2 082
<b>Cote de la Bourse - Marché alternatif -</b>									
62	AETECH	1,000	5,150	5,191	0.80%	H	5,430	118	300
63	AMS	5,000	6,763	6,732	-0.46%		4 551	1 242	966
64	CARTHAGE CEMENT	1,000	3,507	3,479	-0.80%		96 753	97 993	55 766
65	HEXABYTE	1,000	10,124	10,388	2.61%		10 164	331	141
66	LAND OR	1,000	7,556	7,406	-1.99%		2 635	560	214

	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	6.804	6.737	-0.98%			9 442	8 485	5 170
68	SERVICOM	1,000	22,468	22,323	-0.65%			8 287	3 531	3 131
69	SYPHAX AIRLINES	5,000	8,645	8,667	0,25%			11 627	660	660
<b>Total Cote de la Bourse : Actions</b>								<b>1 281 582</b>	<b>864 498</b>	<b>514 959</b>

#### 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				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		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						10 000	10 000	10 000
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						15 800	800	800
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	20,00				NC				
38	ATL1214 5.125%P5	20,00				NC		15 000		
39	ATL1217 T+1%P7/2V	80,00				NC				
40	ATL1217 5,5%P7/2F	80,00				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				NC				
45	BH1224 5.3%P15-2	92,00				NC				
46	BNA0424 5.4%AP15	73,00						10 000	10 000	10 000
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						15	15	15
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						600	600	600
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						700	700	700
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						1 500	1 500	1 500
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				NC				
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				
<b>Total Cote - Marché obligataire :</b>								<b>135 530</b>	<b>23 615</b>	<b>23 615</b>
<b>Hors Cote</b>										
1	SITEX	10,00				NC		225		
2	STE TUN. DU SUCRE	5,00		9,890		H	10,180	31	35	31
<b>Total Hors Cote:</b>								<b>256</b>	<b>35</b>	<b>31</b>
<b>Total Général :</b>								<b>1 417 368</b>	<b>888 148</b>	<b>538 605</b>