

	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	7,002	6,975	-0,39%			13 603	5 110	3 836
2	AIR LIQUIDE TSIE	25,000	269,990	269,980	0,00%			198	21	5
3	ALKIMIA	10,000	42,404	42,000	-0,95%			130	182	92
4	AMEN BANK	5,000	30,858	30,490	-1,19%			5 603	4 048	2 983
5	ARTES	1,000	6,604	6,480	-1,88%			4 095	44 572	1 912
6	ASSAD	1,000	7,012	6,997	-0,21%			18 000	8 620	3 980
7	ASSURANCES SALIM	5,000	22,992			NC		433		
8	ASTREE	5,000				NC		223		
9	ATB	1,000	4,149	4,196	1,13%			89 783	87 795	84 400
10	ATL	1,000	2,394	2,400	0,25%			14 187	4 770	1 043
11	ATTIJARI BANK	5,000	16,302	16,264	-0,23%			11 428	9 717	5 652
12	ATTIJARI LEASING	10,000	24,696	24,806	0,45%			3 053	589	325
13	BEST LEASE	1,000	2,077	2,105	1,35%			122 752	30 179	27 009
14	BH	5,000	12,997			NC		2 700	120	
15	BIAT	10,000	60,490	60,043	-0,74%			4 602	1 844	75
16	BNA	5,000	7,792	7,782	-0,13%			15 854	13 247	6 599
17	BT	1,000	8,903	9,010	1,20%			13 019	48 626	10 829
18	BTE (ADP)	20,000				NC		57	254	
19	CIL	5,000	13,611	13,775	1,20%			5 226	3 298	3 178
20	CIMENTS DE BIZERTE	1,000	6,106	6,021	-1,39%			3 190	3 580	1 759
21	CITY CARS	1,000	10,936	10,933	-0,03%			19 264	8 575	8 344
22	EL WIFACK LEASING	5,000	12,736	12,962	1,77%			10 165	370	320
23	ELBENE INDUSTRIE	4,000		3,640				1 190	283	283
24	ELECTROSTAR	5,000	10,041	10,038	-0,03%	B	9,870	7 096	1 745	1 745
25	ENNAKL	1,000	9,929	10,080	1,52%			27 836	13 287	12 964
AUTOMOBILES										
26	ESSOUKNA	1,000				NC		1 880	500	
27	EURO-CYCLES	1,000	9,271	9,477	2,22%			7 921	6 112	362
28	GIF-FILTER	1,000	4,231	4,145	-2,03%			18 449	17 953	13 518
29	HANNIBAL LEASE	5,000		8,883				15 540	4 369	4 369
30	ICF	10,000				NC		1 017	39	
31	MAGASIN GENERAL	1,000				NC		1 971		
32	MODERN LEASING	5,000	5,078	5,090	0,24%			48 239	47 357	42 000
33	MONOPRIX	2,000	23,697	23,482	-0,91%			6 448	2 951	2 178
34	MPBS	2,000				NC				
35	ONE TECH HOLDING	1,000	6,476	6,466	-0,15%			33 555	21 114	8 631
36	PLAC. TSIE-SICAF	10,000				NC				
37	POULINA GP HOLDING	1,000	5,229	5,157	-1,38%			7 564	8 036	3 066
38	SAH	1,000	9,350			NC				
39	SFBT	1,000	13,519	13,265	-1,88%			56 129	10 744	4 517
40	SIAME	1,000	2,895	2,894	-0,03%			88 899	6 850	6 850
41	SIMPAR	5,000	60,059	59,874	-0,31%			257	184	150
42	SIPHAT	5,000	9,110			B	8,710	121	11	
43	SITS	1,000	2,495	2,464	-1,24%			17 026	19 445	9 112
44	SOMOCER	1,000	2,796	2,832	1,29%	B	2,800	269 296	97 442	87 992
45	SOPAT	1,000	1,876	1,840	-1,92%			9 349	7 517	3 580
46	SOTETEL	5,000	3,593	3,623	0,83%			11 836	10 884	8 605
47	SOTRAPIL	5,000	9,040	9,000	-0,44%			8 385	1 052	320
48	SOTUMAG	1,000	1,667	1,665	-0,12%			68 391	7 310	7 310
49	SOTUVER	1,000	6,565	6,582	0,26%			13 272	14 182	2 437
50	SPDIT - SICAF	1,000		7,740				1 646	3 670	1 019
51	STAR	10,000	147,470			NC		1 246	16	
52	STB	5,000	5,385	5,380	-0,09%			96 067	93 091	88 466
53	STEQ	5,000	10,220	10,474	2,49%			751	218	218
54	STIP	3,000	1,650			B	1,580	1 078	994	
55	TELNET HOLDING	1,000	5,676	5,668	-0,14%			9 288	3 625	2 423
56	TPR	1,000	4,336	4,206	-3,00%			54 156	35 763	30 474
57	TUNINVEST-SICAR	1,000	10,403	10,302	-0,97%			1 431	4 100	1 180
58	TUNIS RE	5,000	9,331	9,304	-0,29%			86 672	4 328	3 762
59	TUNISAIR	1,000	1,075	1,088	1,21%			29 388	22 761	20 253
60	TUNISIE LEASING	5,000	20,443	20,556	0,55%			2 703	601	25
61	UBCI	5,000	24,700	24,700				10 412	6	6
62	UIB	10,000	13,564	13,546	-0,13%			15 761	4 257	1 000
Cote de la Bourse - Marché alternatif -										
63	AETECH	1,000	5,270	5,599	6,24%			771	462	450
64	AMS	5,000	6,610	6,604	-0,09%			4 258	3 366	3 130
65	CARTHAGE CEMENT	1,000	3,426	3,396	-0,88%			218 139	164 698	158 363
66	HEXABYTE	1,000	10,409	10,209	-1,92%			9 985	1 426	1 426
67	LAND OR	1,000	7,370	7,140	-3,12%			2 647	2 559	496

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
68	NEW BODY LINE	1,000	6,712	6,777	0,97%			5 953	5 995	2 765
69	SERVICOM	1,000	22,130	21,989	-0,64%			9 940	5 176	4 665
70	SOTEMAIL	1,000				NC				
71	SYPHAX AIRLINES	5,000	8,558	8,545	-0,15%			11 684	615	565
Total Cote de la Bourse : Actions								1 653 208	932 611	703 016

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						500	500	500
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	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	85,00				NC				
45	BH1224 5,3%P15-2	85,00				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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
65	BTE0920 5.2%AP10	70,00				NC				
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	75,00				NC				
74	CHO1119 T+1.0%10-2	75,00				NC				
75	CIL01115T+0.75%AP5	40,00				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	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						250	250	250
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						400	485	400
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				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
137	STMA0914 6.5%AP7-2	20,00			NC				
138	STMB0914 6.5%AP7-2	20,00					1 250	1 250	1 250
139	STMC0914 6.5%AP7-2	20,00					1 250	1 250	1 250
140	STMD0914 6.5%AP7-2	20,00					1 250	1 250	1 250
141	STME0914 6.5%AP7-2	20,00					1 250	1 250	1 250
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			NC				
194	UNIFAC 1018 T+2%P5	100,00			NC				
195	UNIFAC 1018 7% P5	100,00					500	500	500
196	UNIFAC0216 T+1%P5	60,00			NC				
197	UNIFAC0216 5.5%P5	60,00			NC				
Total Cote - Marché obligataire :							118 565	6 735	6 650
Hors Cote									
1	SITEX	10,00			NC		225		
2	STE TUN. DU SUCRE	5,00			NC		591		
Total Hors Cote:							816	0	0
Total Général :							1 772 589	939 346	709 666