

	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	6,993	7,101	1,54%			10 836	10 060	6 928
2	AIR LIQUIDE TSIE	25,000				NC		36	21	
3	ALKIMIA	10,000		43,000				74	159	40
4	AMEN BANK	5,000	31,147	30,293	-2,74%			5 921	2 397	2 227
5	ARTES	1,000	6,590	6,610	0,30%			20 431	6 654	4 350
6	ASSAD	1,000	6,908	6,898	-0,14%			13 483	17 079	11 587
7	ASSURANCES SALIM	5,000		23,000				1 940	600	600
8	ASTREE	5,000				B	49,240	248		
9	ATB	1,000	4,158	4,130	-0,67%			16 404	7 047	5 593
10	ATL	1,000	2,353	2,374	0,89%			71 142	48 512	42 187
11	ATTIJARI BANK	5,000	16,575	16,322	-1,53%			17 324	9 156	8 103
12	ATTIJARI LEASING	10,000	24,297	24,548	1,03%			2 168	301	297
13	BEST LEASE	1,000	2,084	2,055	-1,39%			27 722	3 946	2 150
14	BH	5,000	13,242			NC		4 039	100	
15	BIAT	10,000	60,302	60,425	0,20%			1 424	2 210	608
16	BNA	5,000	8,000	7,700	-3,75%			5 144	1 406	100
17	BT	1,000	9,207	9,165	-0,46%			102 529	88 267	80 977
18	BTE (ADP)	20,000	24,752	24,981	0,93%			803	1 168	711
19	CIL	5,000	14,401			NC		1 882	850	
20	CIMENTS DE BIZERTE	1,000	6,346	6,472	1,99%			5 910	24 310	3 973
21	CITY CARS	1,000	10,943	10,940	-0,03%			7 527	1 764	1 500
22	EL WIFACK LEASING	5,000		13,100				9 968	10	10
23	ELBENE INDUSTRIE	4,000		3,690				655	30	30
24	ELECTROSTAR	5,000	9,453	9,425	-0,30%			1 181	2 481	131
25	ENNAKL	1,000	9,923	9,825	-0,99%			14 181	3 087	2 985
AUTOMOBILES										
26	ESSOUKNA	1,000	8,533	8,358	-2,05%			2 954	798	438
27	EURO-CYCLES	1,000	9,474	9,456	-0,19%			887	2 090	93
28	GIF-FILTER	1,000	4,286	4,159	-2,96%			10 188	9 039	5 009
29	HANNIBAL LEASE	5,000		8,880				7 580	2 985	2 985
30	ICF	10,000				NC		19		
31	MAGASIN GENERAL	1,000	29,420			NC		1 729	35	
32	MODERN LEASING	5,000		4,933				974	139	36
33	MONOPRIX	2,000	23,582	23,615	0,14%			2 705	2 693	2 356
34	MPBS	2,000				NC				
35	ONE TECH HOLDING	1,000	6,566	6,619	0,81%			35 727	3 485	1 235
36	PLAC. TSIE-SICAF	10,000		43,900				9	9	9
37	POULINA GP HOLDING	1,000	5,203	5,298	1,83%			10 011	16 633	4 865
38	SAH	1,000				NC				
39	SFBT	1,000	13,304	13,585	2,11%			42 908	60 753	35 144
40	SIAME	1,000	2,839	2,832	-0,25%			9 623	2 507	2 307
41	SIMPAR	5,000	60,500	60,446	-0,09%			3 043	1 757	1 648
42	SIPHAT	5,000		8,333				131	502	121
43	SITS	1,000	2,472	2,483	0,44%			13 127	12 067	8 003
44	SOMOCER	1,000	2,794	2,787	-0,25%			121 811	100 499	72 516
45	SOPAT	1,000	1,839	1,850	0,60%			18 206	26 178	9 239
46	SOTETEL	5,000	3,595	3,602	0,19%			10 468	4 114	2 615
47	SOTRAPIL	5,000	9,339	9,749	4,39%			6 989	2 150	2 150
48	SOTUMAG	1,000	1,690	1,673	-1,01%			13 668	4 197	612
49	SOTUVER	1,000	6,544	6,607	0,96%			11 062	14 862	3 683
50	SPDIT - SICAF	1,000	7,768	7,800	0,41%			557	11 248	7
51	STAR	10,000	147,238	148,500	0,86%			1 232	55	5
52	STB	5,000	5,211	5,103	-2,07%			8 409	1 320	1 320
53	STEQ	5,000				NC		1 266		
54	STIP	3,000		1,500				986	300	50
55	TELNET HOLDING	1,000	5,750	5,757	0,12%			5 512	617	515
56	TPR	1,000	4,287	4,252	-0,82%			28 621	24 881	15 603
57	TUNINVEST-SICAR	1,000				NC		230	1 100	
58	TUNIS RE	5,000	9,267	9,438	1,85%			16 867	3 340	2 449
59	TUNISAIR	1,000	1,063	1,066	0,28%			20 532	11 465	8 415
60	TUNISIE LEASING	5,000	21,000	20,992	-0,04%			1 448	360	185
61	UBCI	5,000				NC		10 000	1 220	
62	UIB	10,000	13,500	13,402	-0,73%			24 858	5 200	3 767
Cote de la Bourse - Marché alternatif -										
63	AETECH	1,000				NC		3 427		
64	AMS	5,000	6,649	6,550	-1,49%			3 616	1 735	451
65	CARTHAGE CEMENT	1,000	3,439	3,492	1,54%			145 869	159 803	100 103
66	HEXABYTE	1,000		10,480				4 302	115	115

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
67	LAND OR	1,000	7,613	7,491	-1,60%	B	7,470	1 461	1 148	568
68	NEW BODY LINE	1,000	6,885	6,880	-0,07%			2 069	285	220
69	SERVICOM	1,000	22,311	21,977	-1,50%			3 301	1 411	810
70	SOTEMAIL	1,000				NC				
71	SYPHAX AIRLINES	5,000	8,623	8,623				10 349	596	282
Total Cote de la Bourse : Actions								961 703	725 306	465 016

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				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	20,00				NC				
38	ATL1214 5.125%P5	20,00				NC				
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			500	
50	BTA 5,25% DEC 2016	1000,00				NC			500	
51	BTA 5,25% MARS2016	1000,00				NC				
52	BTA 5,5% MARS 2019	1000,00				NC			1 300	
53	BTA 5,50% FEV 2020	1000,00				NC			1 000	
54	BTA 5,50% OCT 2018	1000,00				NC			1 000	
55	BTA 5,6% AOUT 2022	1000,00				NC			1 000	
56	BTA 6.75% 072017	1000,00				NC			1 000	
57	BTA 6.9 % 09052022	1000,00				NC			1 000	
58	BTA 7 % FEV 2015	1000,00				NC			500	
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				
62	BTE0232 6.25%P20	95,00				NC				
63	BTE0919 5.25%AP10	60,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
64	BTE0920 T+0.7%AP10	70,00				NC				
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	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			85	
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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
136	STB0533 T+2.0%AP25	80,00				NC				
137	STMA0914 6.5%AP7-2	20,00				NC				
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				
190	UIB0724 5.5%AP15	73,00				NC				
191	UIB0729 5.85%AP20	80,00				NC				
192	UIB0821 T+1%P10	80,00				NC				
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				
Total Cote - Marché obligataire :								0	7 885	0
Hors Cote										
1	SITEX	10,00				NC		205		
2	STE TUN. DU SUCRE	5,00				NC		1 150		
Total Hors Cote:								1 355	0	0
Total Général :								963 058	733 191	465 016