

	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	7,945	8,095	1,89%			752 334	756 730	733 396
2	AIR LIQUIDE TSIE	25,000	304,000	304,000				56	47	22
3	ALKIMIA	10,000	45,000	46,000	2,22%			44	188	20
4	AMEN BANK	5,000	29,262	29,498	0,81%			2 925	1 252	453
5	ARTES	1,000	7,581	7,572	-0,12%			37 342	38 607	27 330
6	ASSAD	1,000	7,687	7,697	0,13%			15 698	15 132	3 218
7	ASSURANCES SALIM	5,000	24,074	24,407	1,38%			3 919	137	137
8	ASTREE	5,000	47,000	47,000				253	305	40
9	ATB	1,000	4,464	4,409	-1,23%			7 269	12 905	1 335
10	ATL	1,000	2,558	2,544	-0,55%			22 508	8 145	3 465
11	ATTIJARI BANK	5,000	17,546	17,550	0,02%			16 065	15 182	8 101
12	ATTIJARI LEASING	10,000	24,500	24,494	-0,02%			3 182	2 494	1 436
13	BEST LEASE	1,000	2,011	2,002	-0,45%			88 634	12 587	6 018
14	BH	5,000	12,342	12,320	-0,18%			1 145	4 230	300
15	BIAT	10,000		65,108				1 918	4 227	1 376
16	BNA	5,000	8,640	8,580	-0,69%			13 290	593	30
17	BT	1,000	9,709	9,700	-0,09%			43 920	24 151	13 896
18	BTE (ADP)	20,000	25,004	25,000	-0,02%			5 640	14 526	5 000
19	CELLCOM	1,000				NC				
20	CIL	5,000	14,000	14,190	1,36%			13 024	15 440	7 634
21	CIMENTS DE BIZERTE	1,000	6,511	6,547	0,55%			9 065	16 789	1 136
22	CITY CARS	1,000	11,019	11,023	0,04%			17 810	21 577	3 589
23	EL WIFACK LEASING	5,000	13,226	13,563	2,55%			7 388	3 075	395
24	ELBENE INDUSTRIE	4,000	3,480	3,380	-2,87%			1 068	68	68
25	ELECTROSTAR	5,000	9,713	9,834	1,25%			7 125	3 855	3 539
26	ENNAKL AUTOMOBILES	1,000	9,293	9,290	-0,03%			14 682	4 072	1 047
27	ESSOUKNA	1,000	8,735	8,710	-0,29%			4 381	5 012	1 671
28	EURO-CYCLES	1,000	9,074	9,005	-0,76%			4 443	3 657	1 838
29	GIF-FILTER	1,000	4,347	4,522	4,03%	H	4,590	124 787	193 481	124 453
30	HANNIBAL LEASE	5,000				NC		1 112		
31	ICF	10,000		39,200				336	20	20
32	MAGASIN GENERAL	1,000	25,595	25,533	-0,24%			4 895	459	380
33	MODERN LEASING	5,000	5,003	4,868	-2,70%			78 115	27 923	24 243
34	MONOPRIX	2,000	25,057	25,227	0,68%			4 167	2 050	565
35	MPBS	2,000	7,114	7,072	-0,59%			25 598	50 835	20 005
36	ONE TECH HOLDING	1,000	6,790	6,806	0,24%			43 241	23 703	20 453
37	PLAC. TSIE-SICAF	10,000				NC				
38	POULINA GP HOLDING	1,000	5,550	5,554	0,07%			18 771	12 580	1 508
39	SAH	1,000	14,467	14,711	1,69%			53 847	74 303	49 770
40	SFBT	1,000	14,996	14,891	-0,70%			19 754	12 134	2 000
41	SIAME	1,000	2,846	2,790	-1,97%			64 449	51 269	40 475
42	SIMPAR	5,000	62,857	63,977	1,78%			327	496	100
43	SIPHAT	5,000		8,090				440	1 491	101
44	SITS	1,000	2,505	2,479	-1,04%			76 728	23 306	10 434
45	SOMOCER	1,000	3,310	3,356	1,39%			1 033 810	1 082 703	687 417
46	SOPAT	1,000				S				
47	SOTETEL	5,000	4,289	4,228	-1,42%			11 893	10 393	7 035
48	SOTRAPIL	5,000	10,401	10,497	0,92%			8 649	5 496	4 081
49	SOTUMAG	1,000	1,816	1,829	0,72%			57 007	32 970	30 120
50	SOTUVER	1,000	6,989	7,054	0,93%			55 970	8 577	1 182
51	SPDIT - SICAF	1,000	8,205	8,291	1,05%			9 751	13 624	4 750
52	STAR	10,000	144,100	145,139	0,72%			2 694	148	144
53	STB	5,000	5,314	5,416	1,92%			6 577	14 584	6 374
54	STEQ	5,000		6,310				6	5	1
55	STIP	3,000	1,940			NC		412	50	
56	TELNET HOLDING	1,000	5,607	5,600	-0,12%			25 582	2 161	355
57	TPR	1,000	4,697	4,671	-0,55%			44 601	18 979	13 135
58	TUNINVEST-SICAR	1,000		10,800				3 367	1 110	1 000
59	TUNIS RE	5,000	9,781	9,692	-0,91%			20 839	11 656	6 681
60	TUNISAIR	1,000	1,265	1,296	2,45%			317 389	360 160	270 811
61	TUNISIE LEASING	5,000		21,010				1 293	257	3
62	UBCI	5,000		26,001				5 398	2 778	974
63	UIB	10,000	16,952	17,002	0,29%			26 924	32 186	21 530
<b>Cote de la Bourse - Marché alternatif -</b>										
64	AETECH	1,000	5,700	5,870	2,98%			179	141	20
65	AMS	5,000	5,844	5,869	0,43%			5 181	6 401	3 372
66	CARTHAGE CEMENT	1,000	3,376	3,384	0,24%			43 754	140 864	32 558
67	HEXABYTE	1,000	8,912	8,865	-0,53%			3 576	1 370	1 270

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
68 LAND OR	1,000	7,121	7,210	1,25%			14 248	9 745	1 988
69 NEW BODY LINE	1,000	6,434	6,367	-1,04%			4 503	1 217	884
70 SERVICOM	1,000	24,414	24,064	-1,43%			5 434	4 517	2 090
71 SOTEMAIL	1,000	2,800	2,828	1,00%			30 482	37 360	14 890
72 SYPHAX AIRLINES	5,000	8,070	8,007	-0,78%			8 129	3 397	2 758
<b>Total Cote de la Bourse : Actions</b>							<b>3 359 343</b>	<b>3 261 882</b>	<b>2 236 420</b>

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

1 AB 0117 T+1% AP10	30,00				NC				
2 ABSB0921 T+1%P10	80,00				NC				
3 ABSB0921 6.1%P10	80,00						65	65	65
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				
50 BTA 5,25% DEC 2016	1000,00				NC				
51 BTA 5,25% MARS2016	1000,00				NC				
52 BTA 5,3% JANV 2018	1000,00				NC				
53 BTA 5,5% MARS 2019	1000,00				NC			1 500	
54 BTA 5,5% OCT 2020	1000,00				NC				
55 BTA 5,50% FEV 2020	1000,00				NC			1 500	
56 BTA 5,50% OCT 2018	1000,00				NC				
57 BTA 5,6% AOUT 2022	1000,00				NC				1 500
58 BTA 6,75% 072017	1000,00				NC				1 500
59 BTA 6,9 % 09052022	1000,00				NC		125		1 500
60 BTA 7 % FEV 2015	1000,00				NC				1 500
61 BTA12 8,25% JUL14	1000,00				NC				
62 BTA7,5% AVRIL 2014	1000,00				NC				
63 BTE0219 T+1,3P7-2	100,00				NC				

	<i>Valeur</i>	<i>V. nominale / V. faciale</i>	<i>C.M.P la veille</i>	<i>C.M.P du jour</i>	<i>Var. jour en %</i>	<i>Ind.</i>	<i>Seuil</i>	<i>Offre</i>	<i>Demande</i>	<i>Traitée</i>
64	BTE0232 6.25%P20	90,00				NC				
65	BTE0919 5.25%AP10	60,00				NC				
66	BTE0920 T+0.7%AP10	70,00				NC				
67	BTE0920 5.2%AP10	70,00				NC				
68	BTE0930 5.85%AP20	85,00				NC				
69	BTK0217 T+0.5%P7	57,00				NC				
70	BTK0220 T+0.7%P10	70,00				NC				
71	BTK0225 T+0.8%P15	80,00				NC				
72	BTK0230 5.85%P20	85,00				NC				
73	BTK1117 T+1.75%P5	80,00				NC				
74	BTK1119 6.30%P7	86,00				NC				
75	CHOC1219 T+1%P10-2	75,00				NC				
76	CHO1119 T+1.0%10-2	75,00				NC				
77	CIL01115T+0.75%AP5	40,00				NC				
78	CIL01115 T+0.75%AP5	20,00				NC				
79	CIL01115 5.25%AP5	20,00				NC				
80	CIL0119T+1,5AP10-5	100,00				NC				
81	CIL01197,25%AP10-5	100,00				NC				
82	CIL0216 T+0.75%P5	40,00				NC				
83	CIL0216 5.5%P5	40,00				NC				
84	CIL0317 6% AP5	80,00				NC				
85	CIL0714 T+1%P5	20,00				NC				
86	CIL0714 5.5%P5	20,00				NC				
87	CIL0715 T+0.75%AP5	40,00				NC				
88	CIL0715 5.25%AP5	40,00				NC				
89	CIL0914 T+0.75%AP5	20,00				NC				
90	CIL0914 5.375%AP5	20,00				NC				
91	CIL1115 5.375%AP5	40,00				NC				
92	ELW0116 5.45% AP5	40,00				NC				
93	ELW0116T+0.775%AP5	40,00				NC				
94	HL0518 T+1,9AP5	100,00				NC				
95	HL0518 6,9AP5	100,00				NC				
96	HL0615 T+0.75%AP5	40,00				NC				
97	HL0615 5.25%AP5	40,00				NC				
98	HL0814 T+1.5%AP5	20,00				NC				
99	HL0814 5.75%AP5	20,00				NC				
100	HL0914 T+1.0%AP5	20,00				NC				
101	HL0914 5.5%AP5	20,00				NC				
102	HL0917 T+2% AP5	80,00				NC				
103	HL0917 6.75% AP5	80,00				NC				
104	HL1115 T+0.775%AP5	40,00				NC				
105	HL1115 5.45%AP5	40,00				NC				
106	JL B 1118 7% AP5	100,00				NC				
107	JLA1118 T+2.1% AP5	100,00				NC				
108	JLC 1120 7.1% P7-2	100,00				NC				
109	ML0220 6,50% AP7-2	100,00				NC				
110	MXA0816 5.4%AP7-2	60,00				NC				
111	MXB0816 5.4%AP7-2	60,00				NC				
112	MXC0816 5.4%AP7-2	60,00				NC				
113	MXD0816 5.4%AP7-2	60,00				NC				
114	MXE0816 5.4%AP7-2	60,00				NC				
115	MXF0816 5.4%AP7-2	60,00				NC				
116	MXG0816 5.4%AP7-2	60,00				NC				
117	MXIA0417 5.4%P7-2	80,00				NC				
118	MXIB0417 5.4%P7-2	80,00				NC				
119	MXIC0417 5.4%P7-2	80,00				NC				
120	MXID0417 5.4%P7-2	80,00				NC				
121	MXIE0417 5.4%P7-2	80,00				NC				
122	PB0415 6.5%AP7-2A	40,00				NC				
123	PB0415 6.5%AP7-2B	40,00				NC				
124	PB0415 6.5%AP7-2C	40,00				NC				
125	SERVI 0318 T+2,5P5	100,00				NC				
126	SERVI 0318 6,9P5	100,00				NC				
127	SIHM0915 6.4%P7-2A	40,00				NC				
128	SIHM0915 6.4%P7-2B	40,00				NC				
129	SIHM0915 6.4%P7-2C	40,00				NC				
130	SIHM0915 6.4%P7-2D	40,00				NC				
131	STB SB0119 6.1P7	71,00				NC				
132	STB SB0122T+1.3P10	80,00				NC				
133	STB0225 6.5%AP16	69,00				NC				
134	STB0320 T+0.70%P10	70,00				NC				
135	STB0325 5.30%P15	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
136	STB0524 T+1.5%AP16	69,00				NC				
137	STB0528T+1.75%AP20	75,00				NC				
138	STB0533 T+2.0%AP25	80,00				NC				
139	STMA0914 6.5%AP7-2	20,00				NC				
140	STMB0914 6.5%AP7-2	20,00				NC				
141	STMC0914 6.5%AP7-2	20,00				NC				
142	STMD0914 6.5%AP7-2	20,00				NC				
143	STME0914 6.5%AP7-2	20,00				NC				
144	TJB 0118 T+0.60%P7	57,00				NC				
145	TJLSB0115 T+1%FIN5	100,00				NC				
146	TJLSB0115 5.5%FIN5	100,00				NC				
147	TJL0117 6.0%P5	60,00				NC				
148	TJL0517 6.25%AP5	80,00				NC				
149	TJL0519 6,35%P7-2	100,00				NC				
150	TJL0915 T+1%AP5	40,00				NC				
151	TJL0915 5.30% AP5	40,00				NC				
152	TJL1217 T+1.8% AP5	80,00				NC				
153	TJL1217 6.30% AP5	80,00				NC				
154	TJL1219 6.40% AP7	86,00				NC				
155	TL A 1018 T+2% AP5	100,00				NC				
156	TL A 1018 7% AP5	100,00				NC				
157	TL A0118 T+1.75P5	80,00				NC				
158	TL A0118 6,3P5	80,00				NC				
159	TL B0120 6,4P7-2	100,00				NC				
160	TL SB0216 T+1.1%P5	60,00				NC				
161	TL SB0216 5.7% P5	60,00				NC				
162	TLB 10207.25% P7-2	100,00				NC				
163	TLSUB0518 T+2,25P5	100,00				NC				
164	TLSUB0518 7%P5	100,00				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	60,00				NC				
174	TL0117 5.85%P5	60,00				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	71,00				NC				
186	UIB0120 6.30% AP7	86,00				NC				
187	UIB0123 6.40% AP10	90,00				NC				
188	UIB0133 6.70% AP20	95,00				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	40,00				NC				
197	UNIFAC0216 5.5%P5	40,00				NC				
<b>Total Cote - Marché obligataire :</b>								<b>190</b>	<b>9 065</b>	<b>65</b>
<b>Hors Cote</b>										
1	SITEX	10,00				NC		120		
2	STE TUN. DU SUCRE	5,00				NC		1 067		
<b>Total Hors Cote:</b>								<b>1 187</b>	<b>0</b>	<b>0</b>
<b>Total Général :</b>								<b>3 360 720</b>	<b>3 270 947</b>	<b>2 236 485</b>