



بورصة تونس
BOURSE DE TUNIS

Monthly Report

August 2024

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Monthly trading activity

The Tunindex index closed August at 9,810.38 points, up 0.09% after a gain of 0.77% in July 2024. Since the beginning of the year, its cumulative gains have reached 12.11%, compared with a rise of 10.23% during the same period in 2023.

The Tunindex20 fell by 0.18% after a gain of 0.26% in the previous month, closing at 4,373.36 points. Since the beginning of the year, the Tunindex20 has risen by 14.31%, compared with 10.04% during the same period in 2023.

Trading volume on the Stock Exchange reached 129.7MD, up 19.8% on the previous month. Average daily trading volume stood at 6.2MD, versus 5.2MD in July and 5.9MD in 2024.



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Stock exchange and listed companies news

Listed companies revenues to June 30, 2024

Business indicators for listed companies in the first half of 2024 show a 2.3% increase in overall revenues compared with the same period in 2023, to 12 billion dinars versus 11.8 billion dinars.

Bond issue

During the month of August 2024, the Financial Market Council gave its approval for the issue of a bond:

Tunisie Leasing & Factoring: bond issue for 40MD, which may be increased to 50MD.

Dividend distribution

During August, two listed companies distributed dividends for the 2023 financial year as follows:

- Telnet Holding: 0.250 dinar,
- SIAME: 0.120 dinar.

ISO 22301

Certification de la mise en place d'un système de management de la continuité d'activité robuste et efficace.

La Bourse de Tunis :
Une culture d'anticipation et de résultat

ISO 22301 ISO 27001 ISO 20000

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Statistical appendixes



Monthly Indicators & trading activity

august 2024

Value in TND Change

153 367 897 -65.41 %
Total Value

129 739 718 19.81 %
Shares value

1 144 337 -81.31 %
Bonds Value

482 138 -56.05 %
Parallel Market value

22 001 704 -93.29 %
Registrations

0 -100.00 %
Declarations

Trading Volume Change

14 329 653 -31.16 %
Total

12 006 428 -13.71 %
Shares TradingVolume

16 903 -77.49 %
Bonds Trading Volume

147 517 -48.55 %
Parallel Market trading volume

2 158 805 -66.99 %
Registrations

0 -100.00 %
Declarations

26 026
Capitalization in MD

6.39 %
Annual change

20,5 %
Foreign ownership

18,1 %
Capi./GDP

5 817
Free float cap in MD

9,17
Market PER

1,40
Market PBV

5,97 %
Dividend YIELD

9 810,38
TUNINDEX

0,09 %
Change/Month

12,11 %
Change/Year

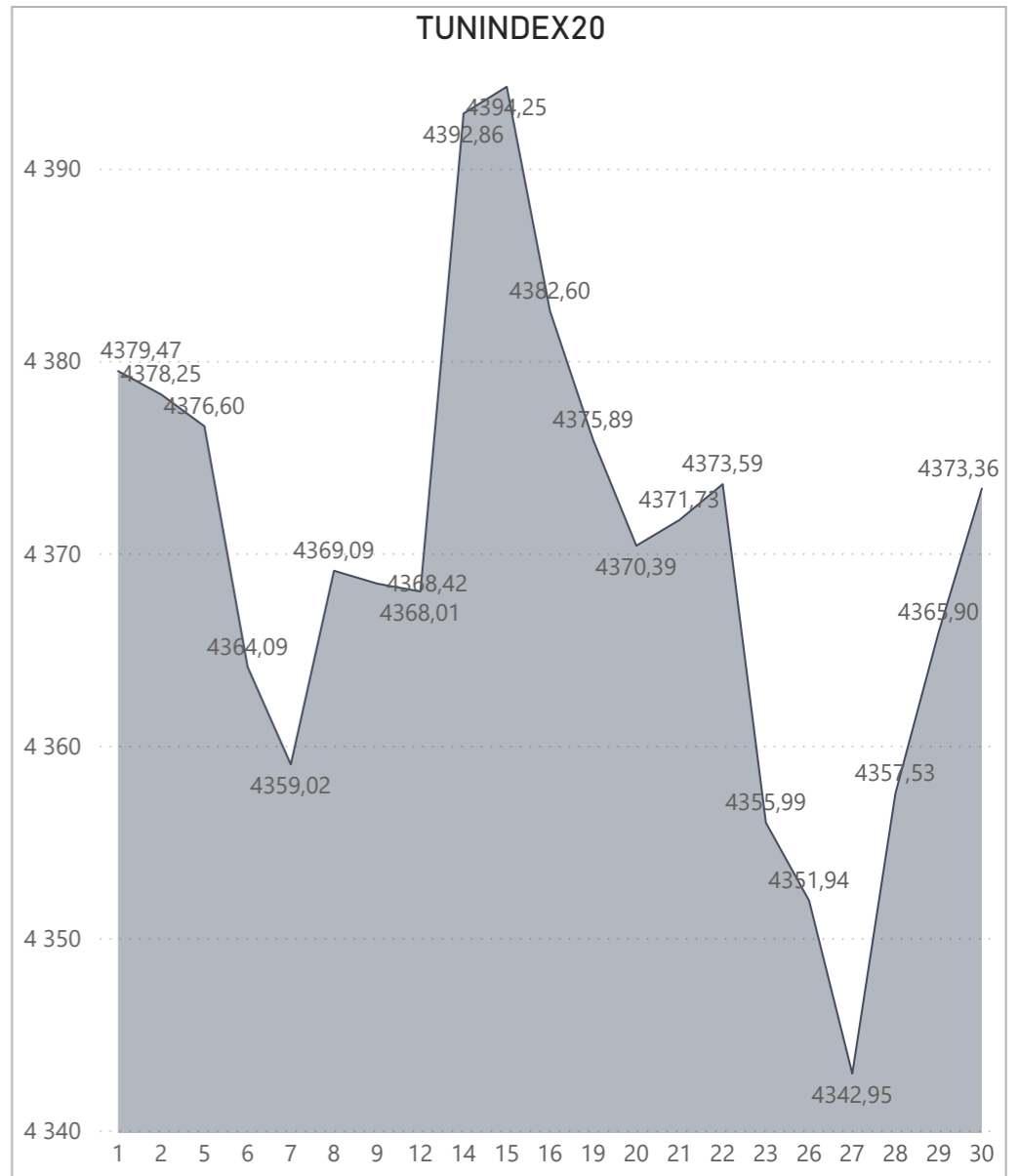
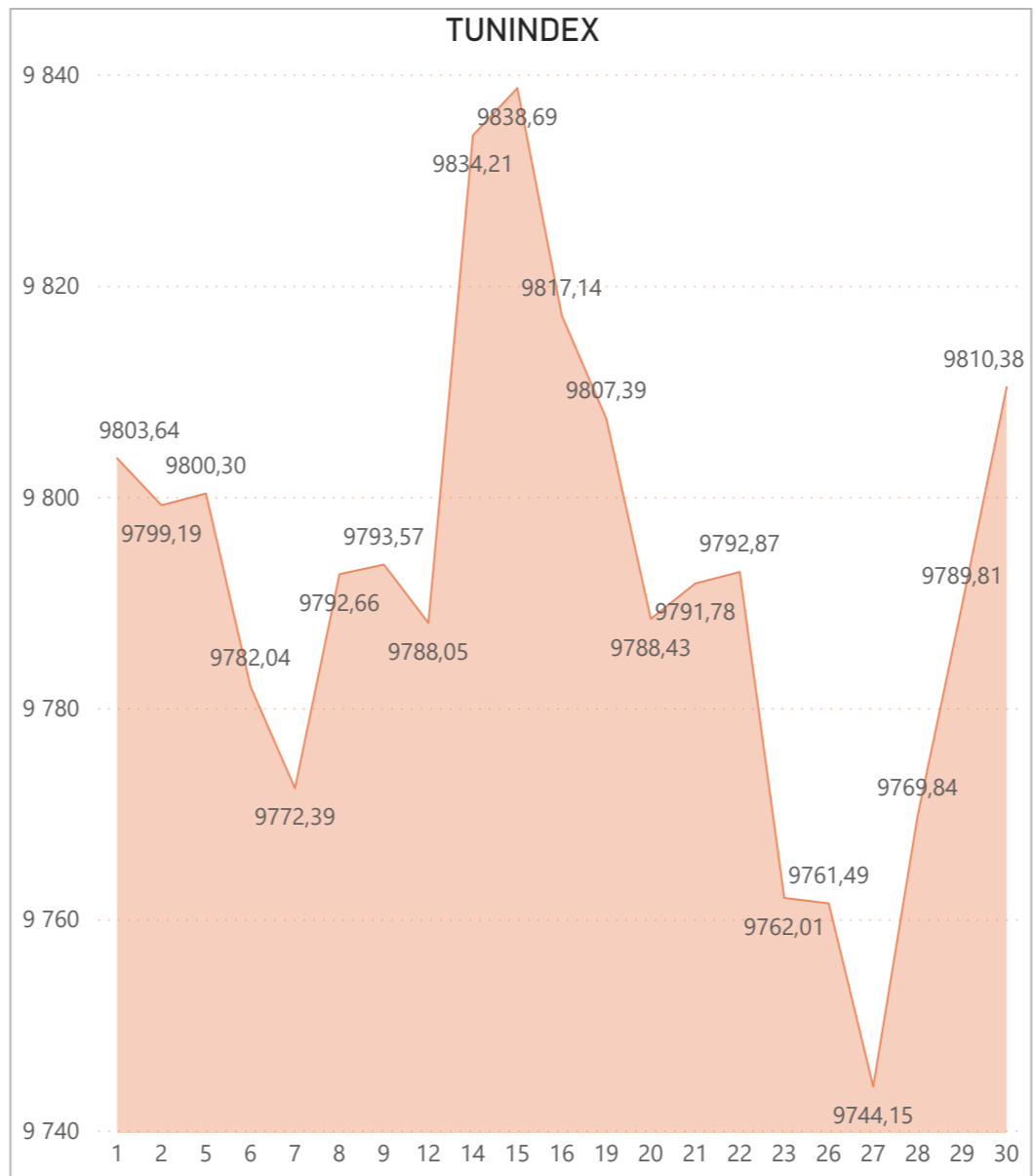
4 373,36
TUNINDEX20

-0,18 %
Change/Month

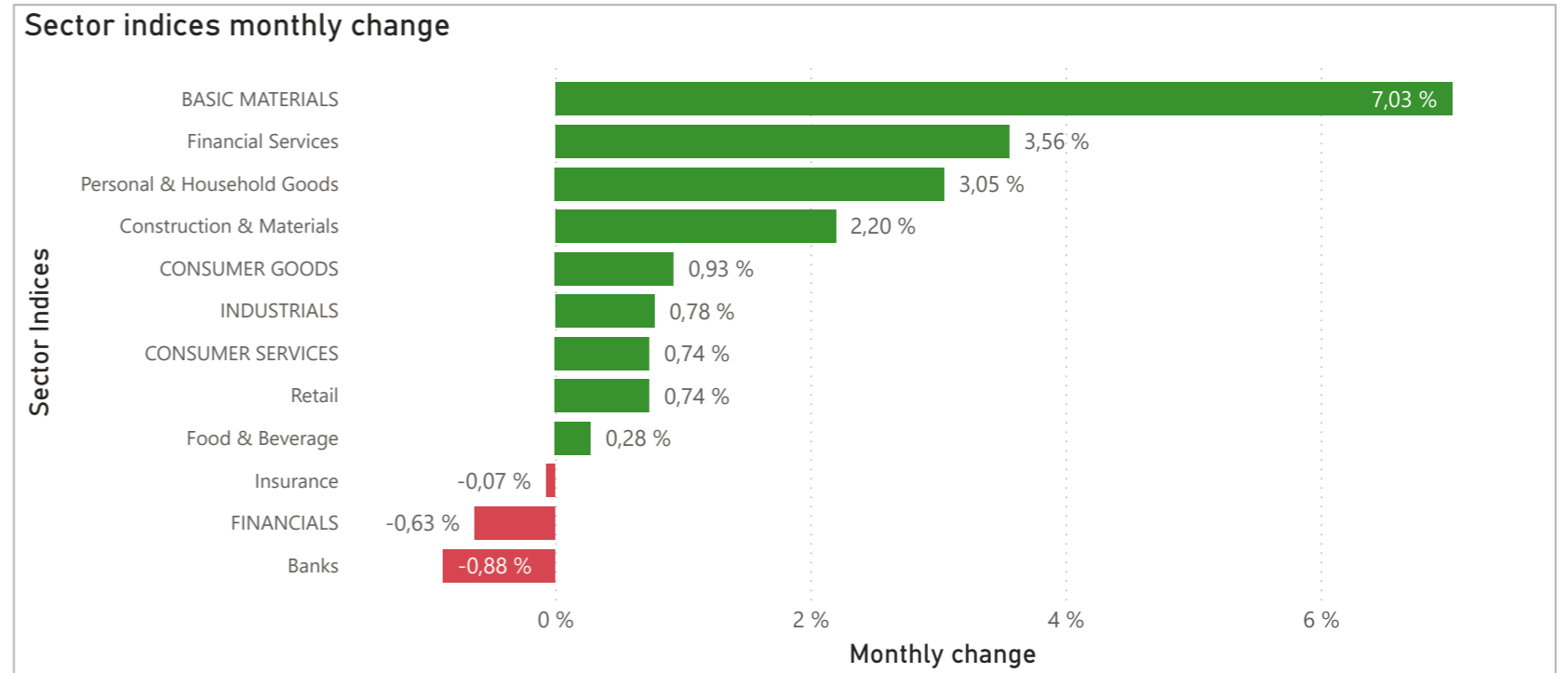
14,31 %
Change/Year

Market	Block trades number	Block trades Volume	Block trades Value	Trades number	Trading Volume	Value in TND
Official Market: Shares	12	3 417 925	73 388 375	19 362	12 006 428	129 739 718

INDEX	TUNINDEX		TUNINDEX20	
	Session	Index value	Daily change	Index value
01/08/2024	9 803,64	0,02 %	4 379,47	-0,04 %
02/08/2024	9 799,19	-0,05 %	4 378,25	-0,03 %
05/08/2024	9 800,30	0,01 %	4 376,60	-0,04 %
06/08/2024	9 782,04	-0,19 %	4 364,09	-0,29 %
07/08/2024	9 772,39	-0,10 %	4 359,02	-0,12 %
08/08/2024	9 792,66	0,21 %	4 369,09	0,23 %
09/08/2024	9 793,57	0,01 %	4 368,42	-0,02 %
12/08/2024	9 788,05	-0,06 %	4 368,01	-0,01 %
14/08/2024	9 834,21	0,47 %	4 392,86	0,57 %
15/08/2024	9 838,69	0,05 %	4 394,25	0,03 %
16/08/2024	9 817,14	-0,22 %	4 382,60	-0,27 %
19/08/2024	9 807,39	-0,10 %	4 375,89	-0,15 %
20/08/2024	9 788,43	-0,19 %	4 370,39	-0,13 %
21/08/2024	9 791,78	0,03 %	4 371,73	0,03 %
22/08/2024	9 792,87	0,01 %	4 373,59	0,04 %
23/08/2024	9 762,01	-0,32 %	4 355,99	-0,40 %
26/08/2024	9 761,49	-0,01 %	4 351,94	-0,09 %
27/08/2024	9 744,15	-0,18 %	4 342,95	-0,21 %
28/08/2024	9 769,84	0,26 %	4 357,53	0,34 %
29/08/2024	9 789,81	0,20 %	4 365,90	0,19 %
30/08/2024	9 810,38	0,21 %	4 373,36	0,17 %



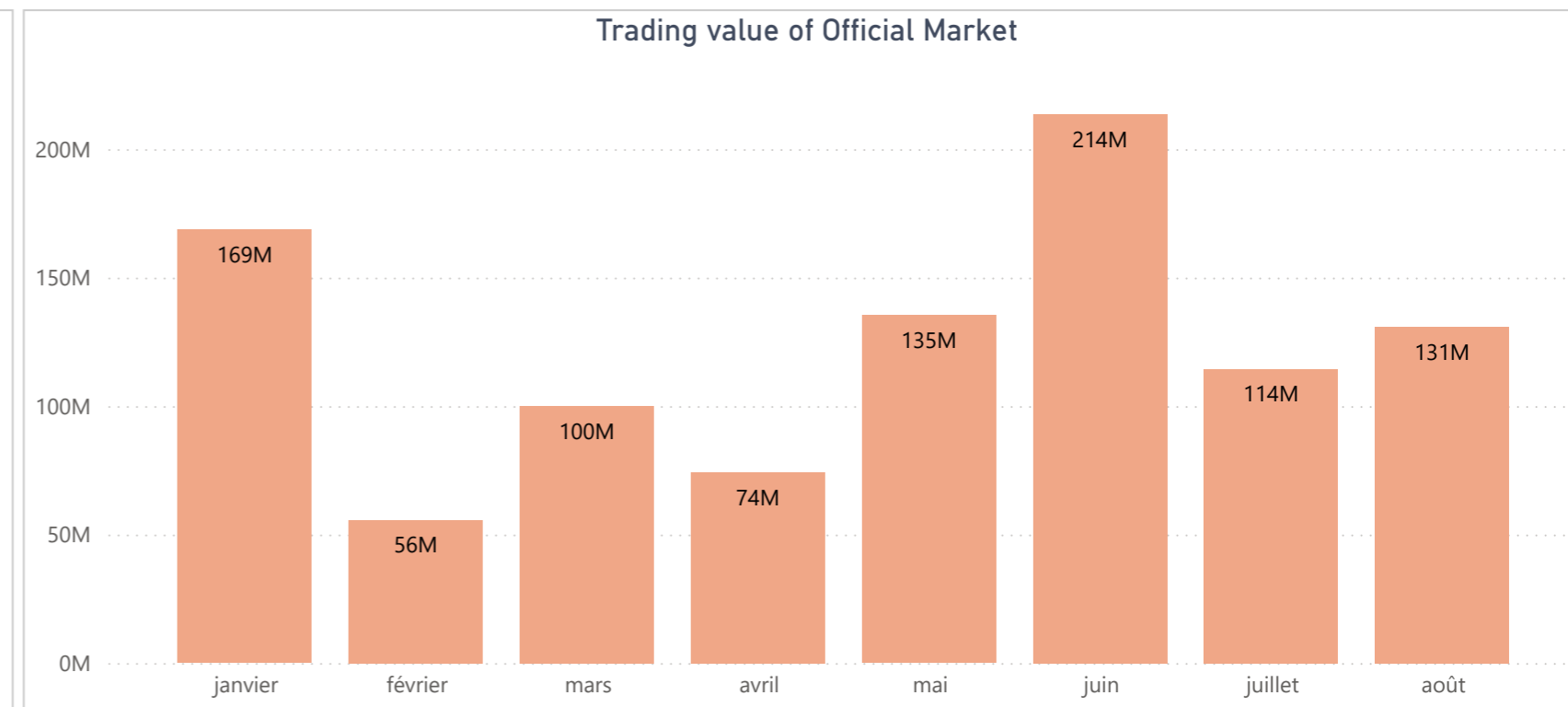
INDICES	Index Value	Last month Index Value	Monthly change	Annual change	Weight in TUNINDEX
FINANCIALS	7 425,00	7 472,27	-0,63 %	13,33 %	63,28 %
Banks	6 917,87	6 979,27	-0,88 %	13,40 %	56,64 %
Insurance	14 400,06	14 410,30	-0,07 %	1,11 %	3,66 %
Financial Services	12 060,47	11 645,99	3,56 %	31,31 %	2,98 %
CONSUMER SERVICES	3 040,63	3 018,30	0,74 %	1,27 %	3,49 %
Retail	4 790,50	4 755,33	0,74 %	1,27 %	3,49 %
CONSUMER GOODS	8 143,28	8 068,16	0,93 %	15,97 %	21,04 %
Food & Beverage	10 131,13	10 102,72	0,28 %	16,06 %	15,81 %
Personal & Household Goods	2 514,12	2 439,80	3,05 %	15,80 %	5,17 %
INDUSTRIALS	1 700,92	1 687,76	0,78 %	2,52 %	7,88 %
Construction & Materials	702,81	687,66	2,20 %	-0,67 %	3,43 %
BASIC MATERIALS	4 465,58	4 172,46	7,03 %	14,36 %	2,28 %



Indicators	august 2024	july 2024	Change
# of Trading days	21	22	
Trading Value on the Official Market in TND	130 884 055	114 411 422	14,40 %
Daily average of trading value in TND	6 232 574	5 200 519	19,85 %
Trading volume on the Official Market	12 023 331	13 988 613	-14,05 %
Daily average of Trading Volume	572 540	635 846	-9,96 %
Trades number on the Official Market	19 378	28 605	-32,26 %
Daily average of trades number	923	1 300	-29,03 %

Monthly Trading value of Official Market

Mois	Trading Volume	Trades number	Value in TND	Value in %
janvier	25921	12 284 433	168 664 629	16,99%
février	21817	7 022 796	55 666 817	5,61%
mars	23917	10 075 913	100 017 357	10,07%
avril	26316	8 033 178	74 191 304	7,47%
mai	42506	18 097 829	135 409 675	13,64%
juin	33336	24 948 378	213 598 778	21,51%
juillet	28605	13 988 613	114 411 422	11,52%
août	19378	12 023 331	130 884 055	13,18%
Total	221796	106 474 471	992 844 038	100,00%



Cumulative annual Trading value in TND

Markets	Trades august 2024	Trades august 2023	Change	Volume august 2024	Volume august 2023	Change	Value august 2024	Value august 2023	Change
Official Market: Shares	220 484	216 882	1,66 %	105 363 271	161 941 267	-34,94 %	926 502 108	1 261 748 805	-26,57 %
Official Market: Bonds	1 312	2 258	-41,90 %	1 111 200	2 146 081	-48,22 %	66 341 930	134 144 866	-50,54 %
Parallel Market	1 611	1 377	16,99 %	1 869 941	3 083 110	-39,35 %	9 965 072	27 708 316	-64,04 %
Registrations	939	900	4,33 %	52 469 308	31 931 811	64,32 %	1 187 031 459	602 831 963	96,91 %
Declarations	6	9	-33,33 %	11	468 457	-100,00 %	216	20 523 188	-100,00 %
Total	224 352	221 426	1,32 %	160 813 731	199 570 726	-19,42 %	2 189 840 786	2 046 957 138	6,98 %

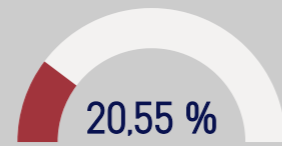
26 026

Market Capitalization in MD

6,39 %

Annual change

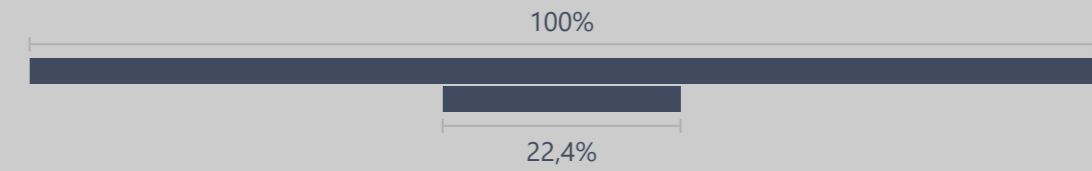
Market cap. share held by foreigners



5 817

Free float market cap. within Tunindex in MD

Market Cap
Free float market cap. in Tunindex

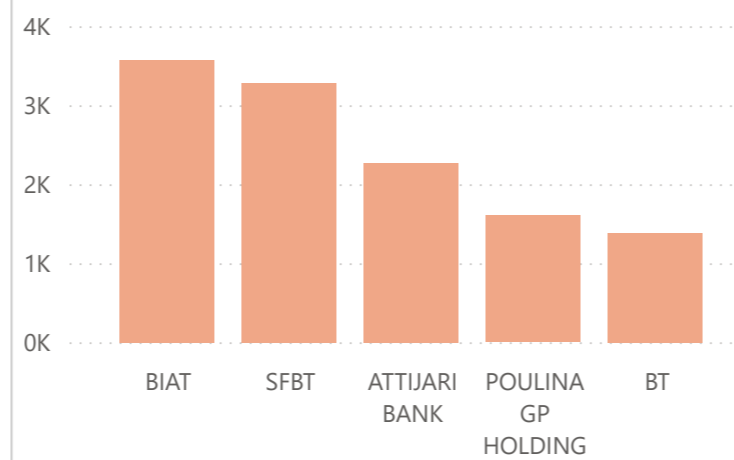


Sector	Market cap. in MD	In %	Annual change
Banks	12 008,59	46,14%	7,41 %
Food & Beverage	5 784,08	22,22%	11,62 %
Insurance	1 305,69	5,02%	-3,96 %
Retail	1 294,14	4,97%	-6,57 %
Industrial Goods & Services	1 267,13	4,87%	1,60 %
Financial Services	1 089,05	4,18%	24,57 %
Personal & Household Goods	997,99	3,83%	11,36 %
Construction & Materials	958,84	3,68%	-4,12 %
Basic Resources	433,01	1,66%	6,35 %
Chemicals	334,88	1,29%	-1,72 %
HEALTH CARE	241,00	0,93%	-2,08 %
TELECOMMUNICATIONS	107,44	0,41%	11,93 %
TECHNOLOGY	65,49	0,25%	-30,44 %
OIL & GAS	60,42	0,23%	-2,34 %
Travel & Leisure	40,36	0,16%	-13,64 %
Automobiles & Parts	37,57	0,14%	-16,25 %
Media	0,35	0,00%	-42,86 %
Total	26 026,02	100,00%	

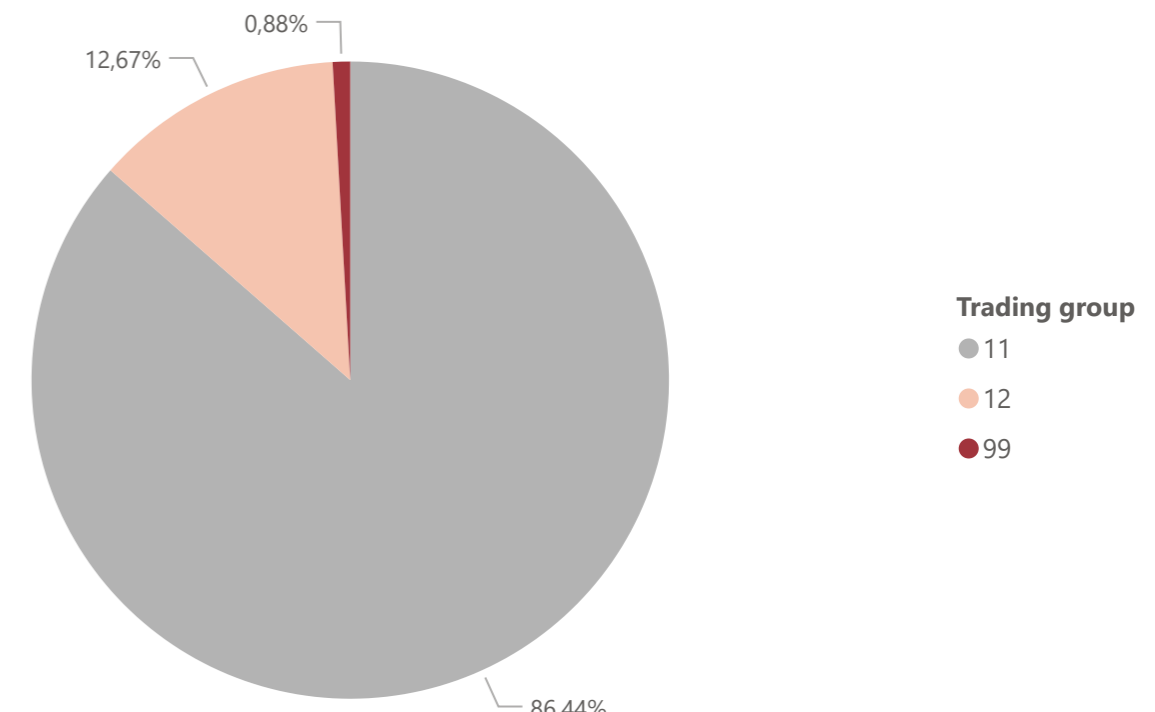
Market Cap TOP 5

Company	Market cap. in MD	In %
BIAT	3 570,00	13,72 %
SFBT	3 281,85	12,61 %
ATTIJARI BANK	2 268,00	8,71 %
POULINA GP HOLDING	1 602,03	6,16 %
BT	1 382,40	5,31 %
Total	12 104,28	46,51 %

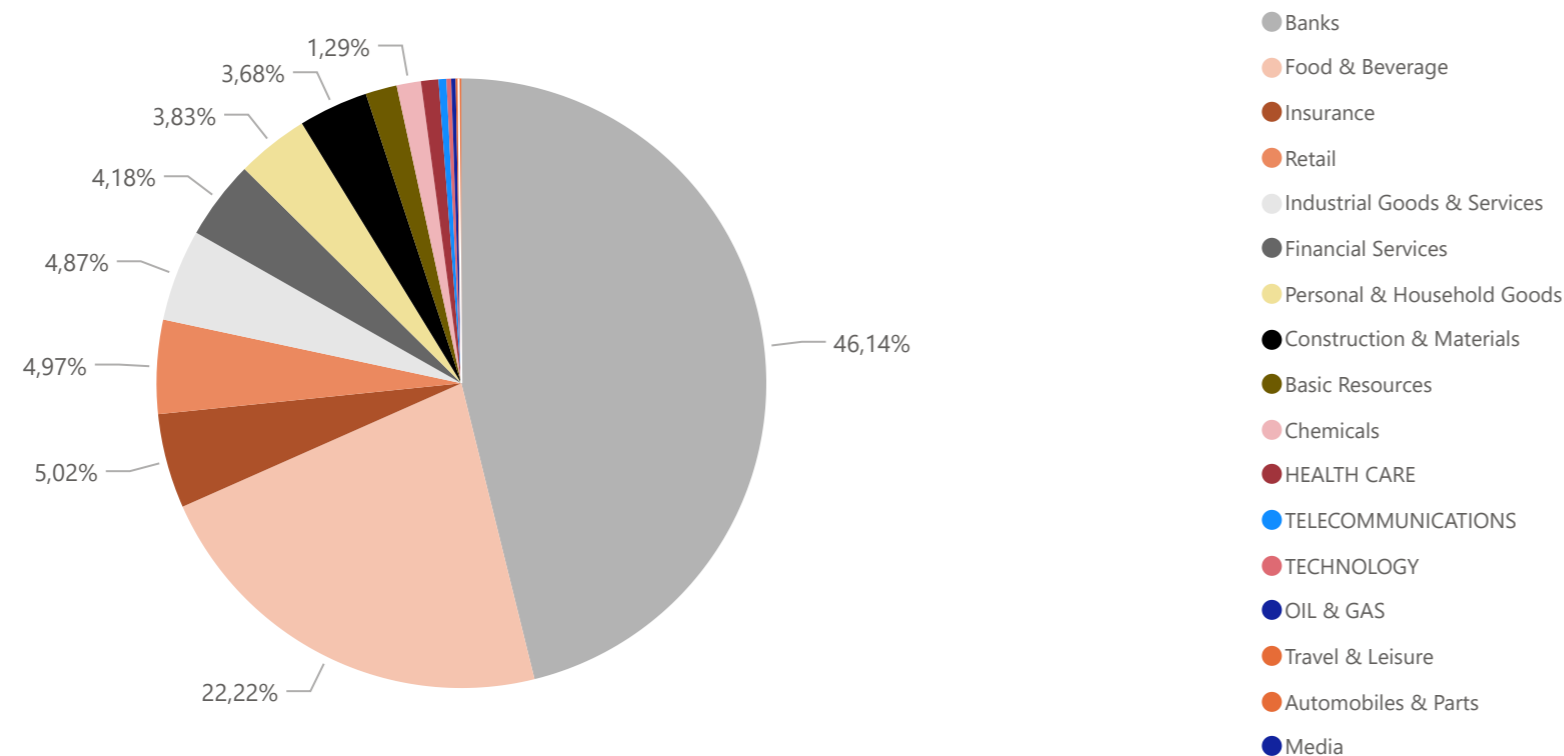
TOP 5 Market Cap. Companies in MD



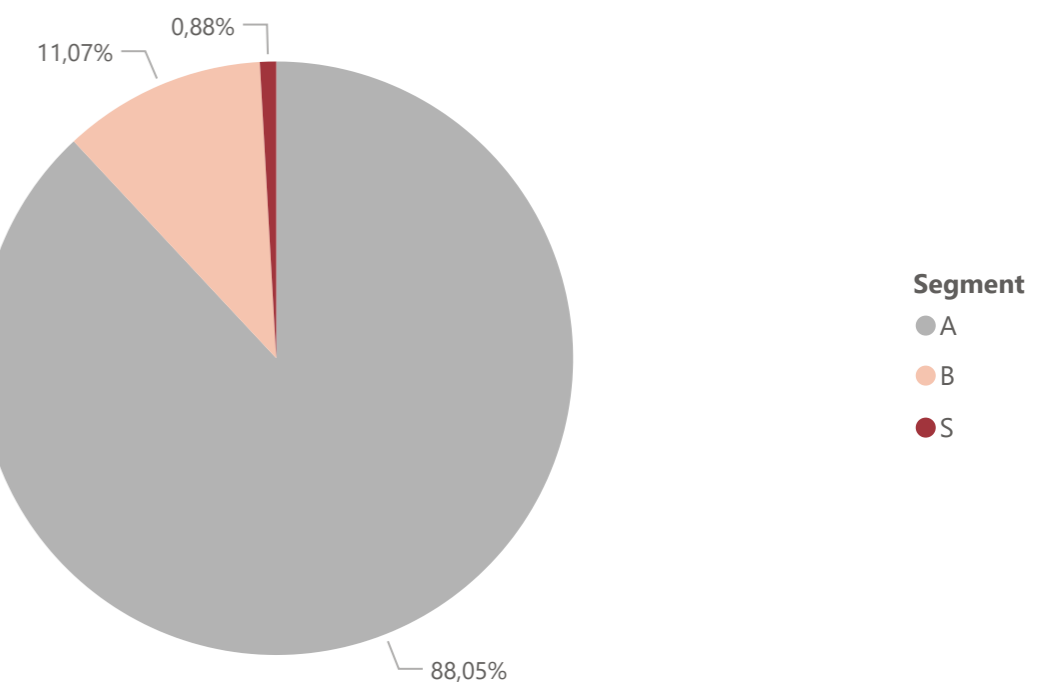
Breakdown of Market Cap. by Trading Group



Breakdown Market Cap. by Sector in MD



Breakdown of Market Cap. by Segment



129 739 718

Trading Value in TND

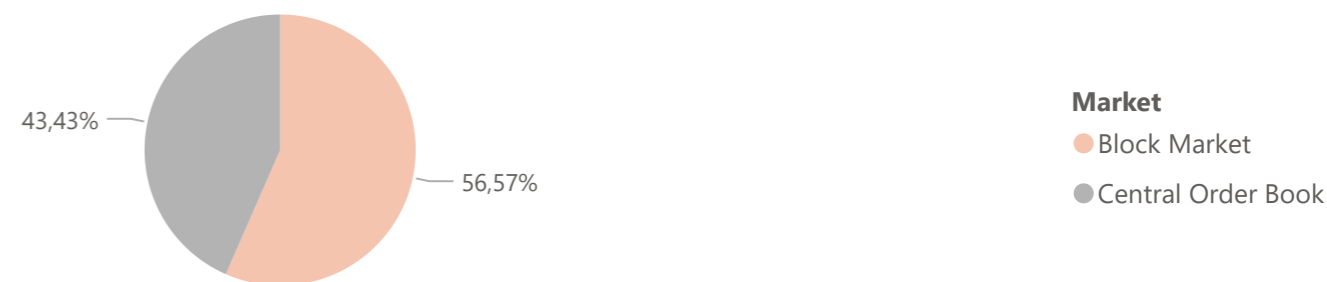
Market	Trades number	Volume	Value in TND
Official Market: Shares	19 362	12 006 428	129 739 718

Market	Trades number	Volume	Value in TND	Value in n %
Block Market	12	3 417 925	73 388 375	56,57%
Central Order Book	19 350	8 588 503	56 351 343	43,43%
Total	19 362	12 006 428	129 739 718	100,00%

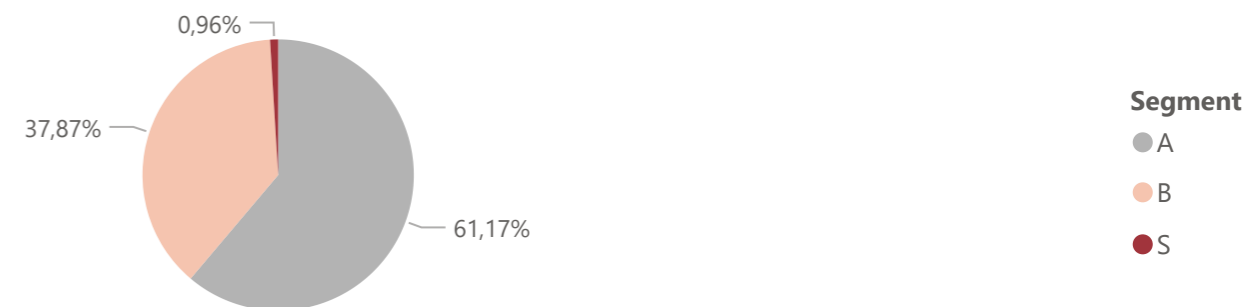
Segment	Trades	Volume	Value in TND	Value in %
A	10 288	5 466 047	79 358 659	61,17%
B	7 706	4 587 821	49 137 571	37,87%
S	1 368	1 952 560	1 243 488	0,96%
Total	19 362	12 006 428	129 739 718	100,00%

Trading Group	Trades	Volume	Value in TND	Value in %
11	16 493	9 840 850	126 121 646	97,21%
12	850	207 773	2 364 902	1,82%
99	1 348	1 952 327	1 243 434	0,96%
32	671	5 478	9 735	0,01%
Total	19 362	12 006 428	129 739 718	100,00%

Breakdown of trading value by Central order Book & Block market



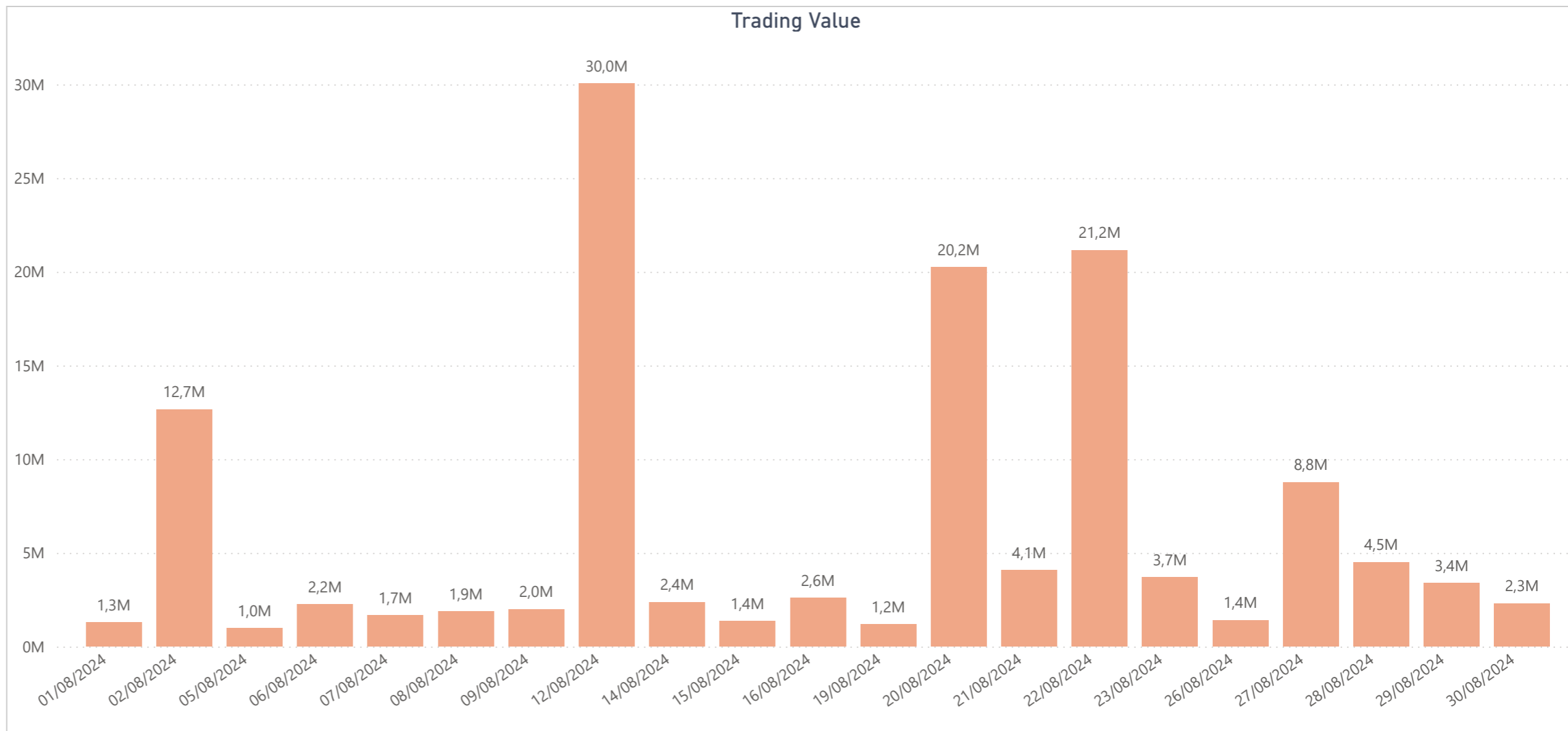
Breakdown of trading value by segment



Breakdown of trading value by trading group

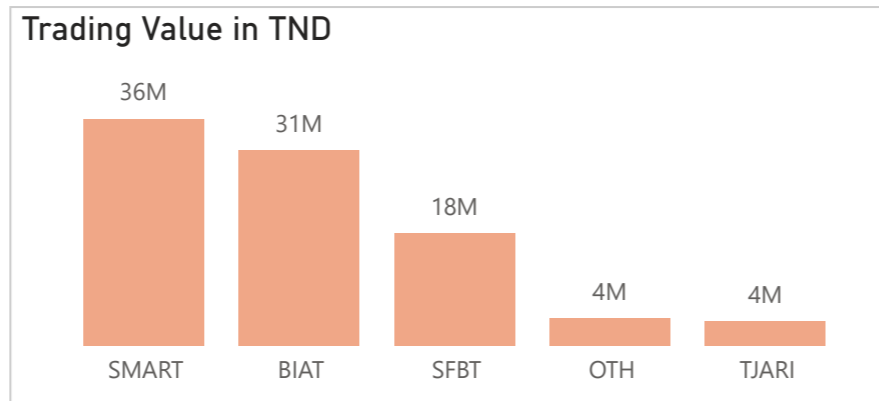


Session	Trades	Volume	Value in TND	In %
01/08/2024	874	234 905	1 295 098	1,00%
02/08/2024	914	379 845	12 654 540	9,75%
05/08/2024	681	208 144	966 644	0,75%
06/08/2024	966	410 815	2 239 438	1,73%
07/08/2024	983	268 559	1 654 721	1,28%
08/08/2024	928	306 727	1 872 249	1,44%
09/08/2024	940	318 073	1 993 377	1,54%
12/08/2024	688	1 985 613	30 039 997	23,15%
14/08/2024	873	385 400	2 371 631	1,83%
15/08/2024	958	198 791	1 352 623	1,04%
16/08/2024	1 179	418 298	2 580 128	1,99%
19/08/2024	768	197 350	1 190 833	0,92%
20/08/2024	974	496 022	20 234 595	15,60%
21/08/2024	1 169	655 418	4 073 655	3,14%
22/08/2024	1 002	3 037 110	21 154 304	16,31%
23/08/2024	771	391 944	3 704 494	2,86%
26/08/2024	812	266 503	1 404 248	1,08%
27/08/2024	1 149	533 735	8 768 761	6,76%
28/08/2024	935	522 685	4 497 156	3,47%
29/08/2024	943	453 876	3 387 053	2,61%
30/08/2024	855	336 615	2 304 174	1,78%

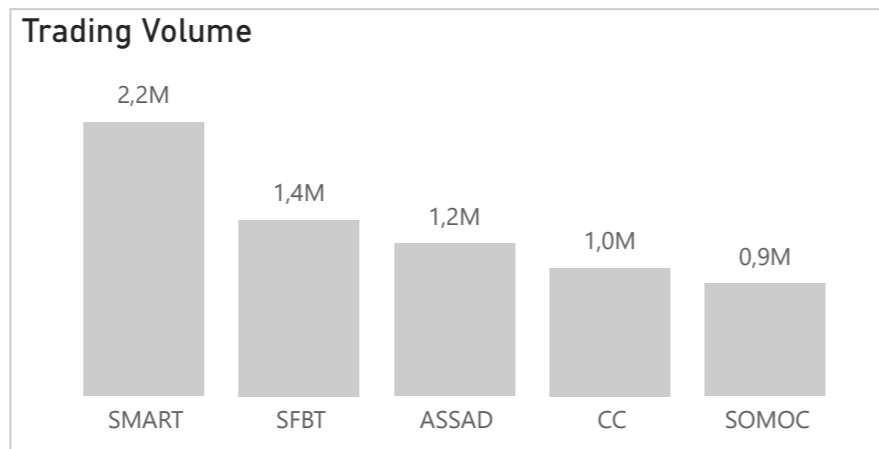


Most active companies

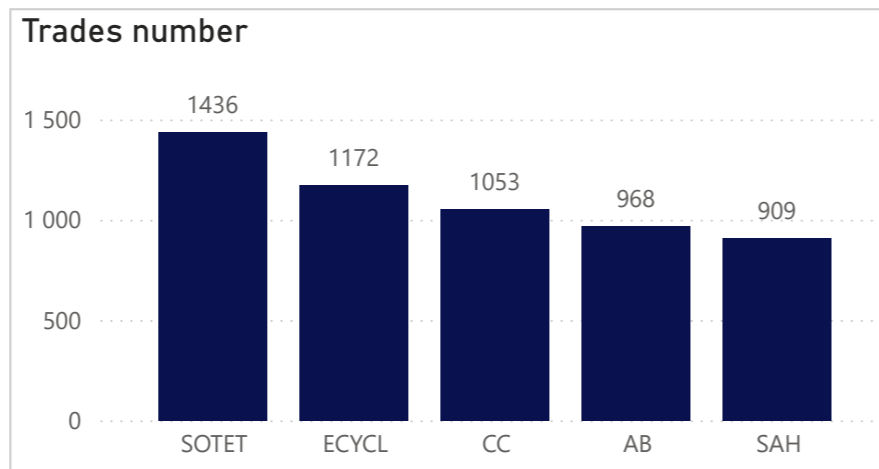
Company	Segment	Trading Group	Trading Value in TND
SMART	B	11	35 559 859
BIAT	A	11	30 601 936
SFBT	A	11	17 607 667
OTH	A	11	4 344 460
TJARI	A	11	3 850 331



Company	Segment	Trading Group	Trading volume
SMART	B	11	2 228 955
SFBT	A	11	1 433 301
ASSAD	S	99	1 242 451
CC	A	11	1 042 323
SOMOC	B	11	918 395



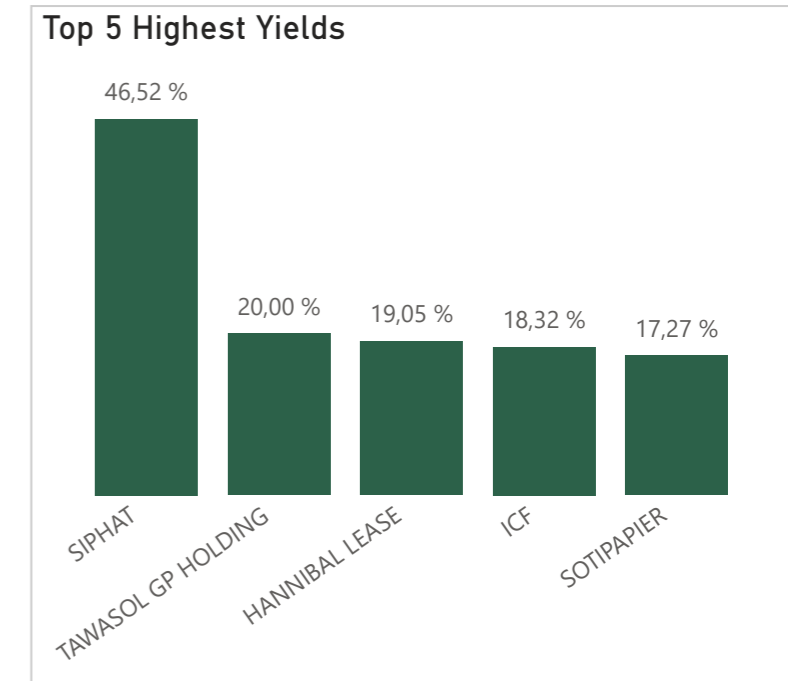
Company	Segment	Trading Group	Trades number
SOTET	B	11	1 436
ECYCL	B	11	1 172
CC	A	11	1 053
AB	A	11	968
SAH	A	11	909



Monthly Performance - Yields

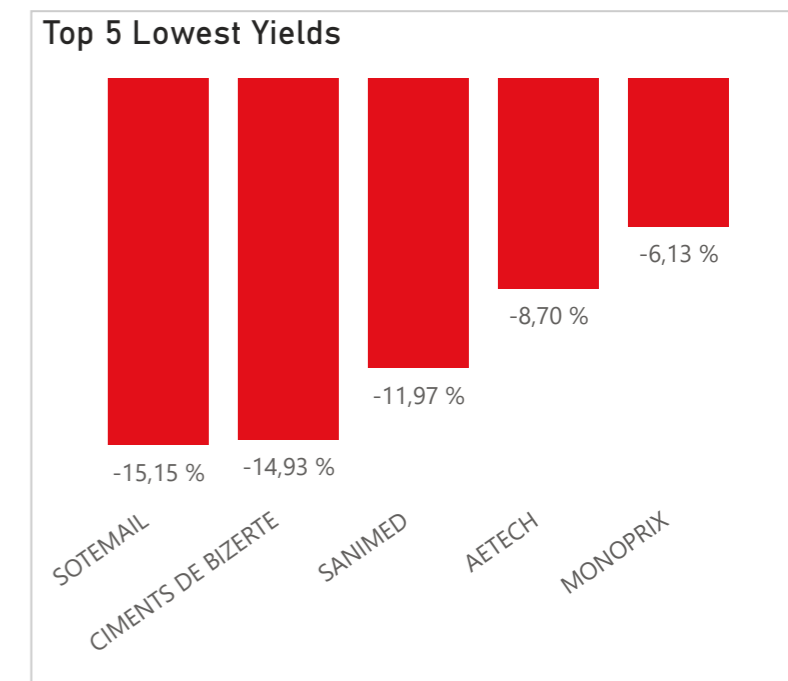
Top 5 Highest Yields

Company	Groupe	Closing Price	Yields
SIPHAT	99	5,890	46,52 %
TAWASOL GP HOLDING	99	0,720	20,00 %
HANNIBAL LEASE	12	7,500	19,05 %
ICF	11	77,500	18,32 %
SOTIPAPIER	11	5,500	17,27 %



Top 5 Lowest Yields

Company	Groupe	Closing Price	Yields
SOTEMAIL	12	1,120	-15,15 %
CIMENTS DE BIZERTE	12	0,570	-14,93 %
SANIMED	99	1,030	-11,97 %
AETECH	99	0,210	-8,70 %
MONOPRIX	12	3,980	-6,13 %



Main Market: Montly activity & Indicators by Equity

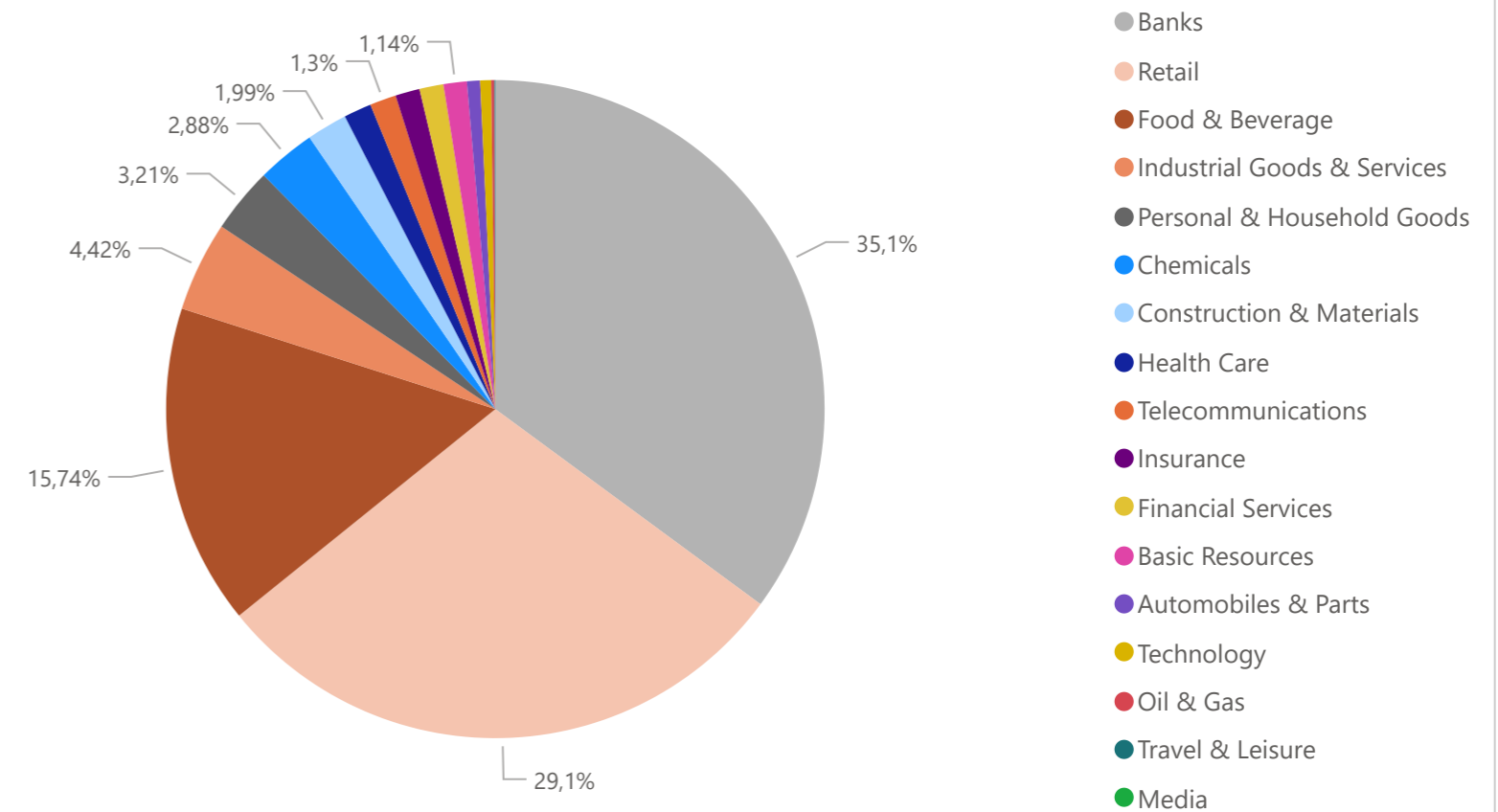
august 2024

Sector	Company	ISIN Code	Segment	Trading Group	MNEMO	Trading Method	Issued securities	Admitted securities	Admitted securities in TUNINDEX	Market Cap. in MD	Market Cap. in %	Free float at 10%	Free float Market Cap. in Tunindex in MD	Weight in Tunindex	Current month Closing Price	Last Month Closing Price	Monthly Yield	Yearly Yield	Monthly Trades	Monthly Volume	Monthly Value	Annual Total Trades	Annual Total Volume	Annual Total Value	PER	PBV	Dividend Yield
Banks							862 000 529	828 500 529	828 500 529	12 008,59	46,14 %		3 294,86	56,64 %					3 997	1 470 687	45 533 558	50 721	17 514 535	273 126 749			
	BIAT	TN0001800457	A	11	BIAT	Continu	35 700 000	35 700 000	35 700 000	3 570,00	13,72 %	30 %	895,54	15,40 %	100,000	100,850	-0,84 %	15,34 %	287	315 133	30 601 936	6 822	975 655	92 564 921	10	1,84	6,00 %
	ATTIARI BANK	TN0001600154	A	11	TIARI	Continu	42 000 000	42 000 000	42 000 000	2 268,00	8,71 %	20 %	453,60	7,80 %	54,000	53,900	0,19 %	26,79 %	444	72 566	3 850 331	6 956	940 498	46 790 844	10	2,42	8,33 %
	BT	TN0002200053	A	11	BT	Continu	270 000 000	270 000 000	270 000 000	1 382,40	5,31 %	50 %	691,20	11,88 %	5,120	5,150	-0,58 %	0,56 %	276	396 616	2 043 258	6 362	5 039 944	26 346 627	7,6	1,06	5,66 %
	AB	TN0003400058	A	11	AB	Continu	30 264 000	30 264 000	30 264 000	1 324,05	5,09 %	30 %	397,22	6,83 %	43,750	43,240	1,18 %	40,21 %	968	87 527	3 759 340	9 621	1 237 112	47 490 742	6,1	0,90	7,36 %
	UIB	TN0003900107	A	11	UIB	Continu	34 560 000	32 560 000	32 560 000	765,16	2,94 %	20 %	153,03	2,63 %	23,500	24,400	-3,69 %	-5,98 %	77	9 669	230 077	1 822	481 239	12 650 411	6,1	0,80	3,62 %
	BH BANK	TN0001900604	A	11	BH	Continu	47 600 000	47 600 000	47 600 000	666,40	2,56 %	20 %	133,28	2,29 %	14,000	14,200	-1,41 %	26,36 %	844	236 416	3 240 946	2 268	679 139	8 645 533	4,7	0,51	7,86 %
	BNA	TN0003100609	A	11	BNA	Continu	64 000 000	64 000 000	64 000 000	522,24	2,01 %	50 %	261,12	4,49 %	8,160	8,350	-2,28 %	11,44 %	514	131 541	1 065 975	6 022	1 861 014	15 608 923	2,5	0,26	11,03 %
	STB	TN0002600955	A	11	STB	Continu	155 375 000	155 375 000	155 375 000	492,54	1,89 %	20 %	98,51	1,69 %	3,170	3,270	-3,06 %	-15,24 %	276	117 910	374 387	4 928	2 067 187	6 820 963	9,6	0,37	
	UBCI	TN0002400505	A	12	UBCI	Fixing	20 001 529	20 001 529	20 001 529	432,03	1,66 %	20 %	86,41	1,49 %	21,600	22,600	-4,42 %	1,56 %	4	127	2 746	127	92 686	2 140 979	8,1	0,86	5,79 %
	ATB	TN0003600350	A	11	ATB	Continu	128 000 000	100 000 000	100 000 000	310,00	1,19 %	30 %	93,00	1,60 %	3,100	3,200	-3,13 %	14,81 %	160	85 240	267 803	4 617	3 707 709	10 988 233	Perte	0,50	
	WIFACK INTERNATIONAL BANK	TN0007200017	A	12	WIFAK	Fixing	30 000 000	30 000 000	30 000 000	270,90	1,04 %	10 %	27,09	0,47 %	9,030	8,900	1,46 %	3,79 %	45	1 841	16 284	591	295 249	2 522 935	30,1	1,59	
	BTE	TN0001300557	B	12	BTE	Fixing	4 500 000	1 000 000	1 000 000	4,87	0,02 %	100 %	4,87	0,08 %	4,870	4,360	11,70 %	-2,01 %	102	16 101	80 475	585	137 103	555 639	Perte	0,03	
Food & Beverage							516 820 147	516 820 147	516 820 147	5 784,08	22,22 %		919,58	15,81 %					1 736	1 653 229	20 424 598	29 004	11 883 548	137 816 714			
	SFBT	TN0001100254	A	11	SFBT	Continu	268 125 000	268 125 000	268 125 000	3 281,85	12,61 %	20 %	656,37	11,28 %	12,240	12,300	-0,49 %	13,17 %	675	1 433 301	17 607 667	11 263	4 193 788	53 338 715	11,7	3,11	6,05 %
	POULINA GP HOLDING	TN0005700018	A	11	PGH	Continu	180 003 600	180 003 600	180 003 600	1 602,03	6,16 %	10 %	160,20	2,75 %	8,900	8,700	2,30 %	21,20 %	147	35 727	315 370	4 198	1 594 621	13 524 763	12,4	1,62	4,04 %
	DELICE HOLDING	TN0007670011	A	11	DH	Continu	54 907 262	54 907 262	54 907 262	770,35	2,96 %	10 %	77,03	1,32 %	14,030	13,660	2,71 %	25,04 %	706	165 514	2 328 246	10 421	5 479 924	66 125 515	7,9	1,98	4,28 %
	LAND OR	TN0007510019	B	11	LNDOR	Continu	13 784 285	13 784 285	13 784 285	129,85	0,50 %	20 %	25,97	0,45 %	9,420	9,360	0,64 %	57,00 %	208	18 687	173 314	3 122	615 215	4 827 721	19	1,33	
Insurance							60 467 693	60 467 693	60 467 693	1 305,69	5,02 %		212,87	3,66 %					130	145 339	1 550 018	3 219	1 021 398	13 229 851			
	STAR	TN0006060016	A	12	STAR	Fixing	2 307 693	2 307 693	2 307 693	390,00	1,50 %	20 %	78,00	1,34 %	169,000	167,000	1,20 %	-0,72 %	4	4	672	479	21 541	3 413 990	16,8	0,99	3,80 %
	ASTREE	TN0003000452	A	12	AST	Fixing	6 000 000	6 000 000	6 000 000	269,40	1,04 %	10 %	26,94	0,46 %	44,900	45,600	-1,54 %	-2,89 %	4	43	1 931	34	37 942	1 715 517	11,9	1,73	4,90 %
	ASSUR MAGHREBIA	TN0007830011	A	12	ASSMA	Fixing	4 500 000	4 500 000	4 500 000	237,60	0,91 %	10 %	23,76	0,41 %	52,800	47,810	10,44 %	6,58 %	23	14 478	763 893	344	53 039	2 665 159	5,6	1,18	5,87 %
	ASSU MAGHREBIA VIE	TNDKJ8068X14	B	11	AMV	Continu	25 000 000	25 000 000	25 000 000	150,00	0,58 %	30 %	45,00	0,77 %	6,000	6,200	-3,23 %	4,65 %	52	126 284	752 165	1 828	773 276	4 452 387	8,4	1,27	5,35 %
	TUNIS RE	TN0007380017	B	12	TRE	Fixing	20 000 000	20 000 000	20 000 000	133,00	0,51 %	20 %	26,60	0,46 %	6,650	7,000	-5,00 %	-1,39 %	46	4 517	30 743	510	134 148	914 299	7,2	0,56	6,32 %
	BH ASSURANCE	TN0006550016	B	12	BHASS	Fixing	2 660 000	2 660 000	2 660 000	125,69	0,48 %	10 %	12,57	0,22 %	47,250	47,250	0,00 %	0,00 %	1	13	614	24	1 452	68 500	9,5	1,30	3,17 %
Retail							192 665 422	192 665 422	192 665 422	1 294,14	4,97 %		203,15	3,49 %					1 437	2 694 940	37 752 613	14 927	6 327 444	60 462 689			
	ENNAKL AUTOMOBILES	TN0007410012	A	11	NAKL	Continu	30 000 000	30 000 000	30 000 000	318,00	1,22 %	10 %	31,80	0,55 %	10,600	10,300	2,91 %	-9,60 %	103	8 759	90 945	1 573	208 298	2 206 668	7,9	1,59	6,60 %
	ARTES	TN0007300015	A	11	ARTES	Continu	38 250 000	38 250 000	38 250 000	240,21	0,92 %	10 %	24,02	0,41 %	6,280	6,290	-0,16 %	4,31 %	270	252 848	1 565 857	3 050	783 867	5 025 410	8,9	1,33	7,96 %
	CITY CARS	TN0007550015	A	11	CITY	Continu	18 000 000	18 000 000	18 000 000	228,42	0,88 %	20 %	45,68	0,79 %	12,690	12,120	4,70 %	11,70 %	169	16 281	200 946	2 296	388 397	4 991 036	7,2	3,22	9,85 %
	SMART TUNISIE	TNQPQXRODTH8	B	11	SMART	Continu	8 677 237	8 677 237	8 677 237	138,58	0,53 %	30 %	41,57	0,71 %	15,970	16,540	-3,45 %	2,96 %	380	2 228 955	35 559 859	3 029	2 609 594	41 740 724	9,2	1,52	6,26 %
	MAGASIN GENERAL	TN0006440010	B	12	MAG	Fixing	15 777 070	15 777 070	15 777 070	118,17	0,45 %	10 %	11,82	0,20 %	7,490	6,500	15,23 %	-6,26 %	34	950	6 596	340	34 887	223 537	Perte	-1,73	
	MONOPRIX	TN0001000108	B	12	MNP	Fixing	25 345 736	25 345 736	25 345 736	100,88	0,39 %	20 %	20,18	0,35 %	3,980	4,240	-6,13 %	-22,57 %	77	12 170	48 636	383	83 812	374 662	99,5	2,39	2,51 %
	SOTUMAG	TN0006580013	B	11	MGR	Continu	13 200 000	13 200 000	13 200 000	83,56	0,32 %	20 %	16,71	0,29 %	6,330	6,240	1,44 %	34,84 %	54	7 042	44 387	1 465	454 999	2 668 105	10,9	3,02	8,21 %
	STA	TNNGTFLC2986	B	11	STA	Continu	2 000 000	2 000 000	2 000 000	37,90	0,15 %	30 %	11,37	0,20 %	18,950	19,650	-3,56 %	2,31 %	81	5 921	113 875	689	108 348	2 072 150	28,2	1,50	5,28 %
	UADH	TN0007690019	S	99	UADH	Fixing	36 953 847	36 953 847	36 953 847	19,96	0,08 %	30 %	0,00	0,00 %	0,540	0,540	0,00 %	-16,92 %	219	131 990	67 551	1 655	1 406 001	747 320	30,5	0,24	
	CELLCOM	TN0007590011	S	99	CELL	Fixing	4 461 532	4 461 532	4 461 532	8,48	0,03 %	30 %	0,00	0,00 %	1,900	1,680	13,10 %	19,50 %	50	30 024	53 962	447	249 241	413 059	38,8	1,49	
Industrial Goods & Services							135 098 475	135 098 475	135 098 475	1 267,13	4,87 %		258,92	4,45 %					1 355	716 231	5 734 357	19 785	22 479 707	201 972 756			
	ONE TECH HOLDING	TN0007530017	A	11	OTH	Continu	80 400 000	80 400 000	80 400 000	733,25	2,82 %	20 %	146,65	2,52 %	9,120	9,150	-0,33 %	5,04 %	729	497 381	4 344 460	9 527	17 116 711	140 713 605	19,1	2,00	

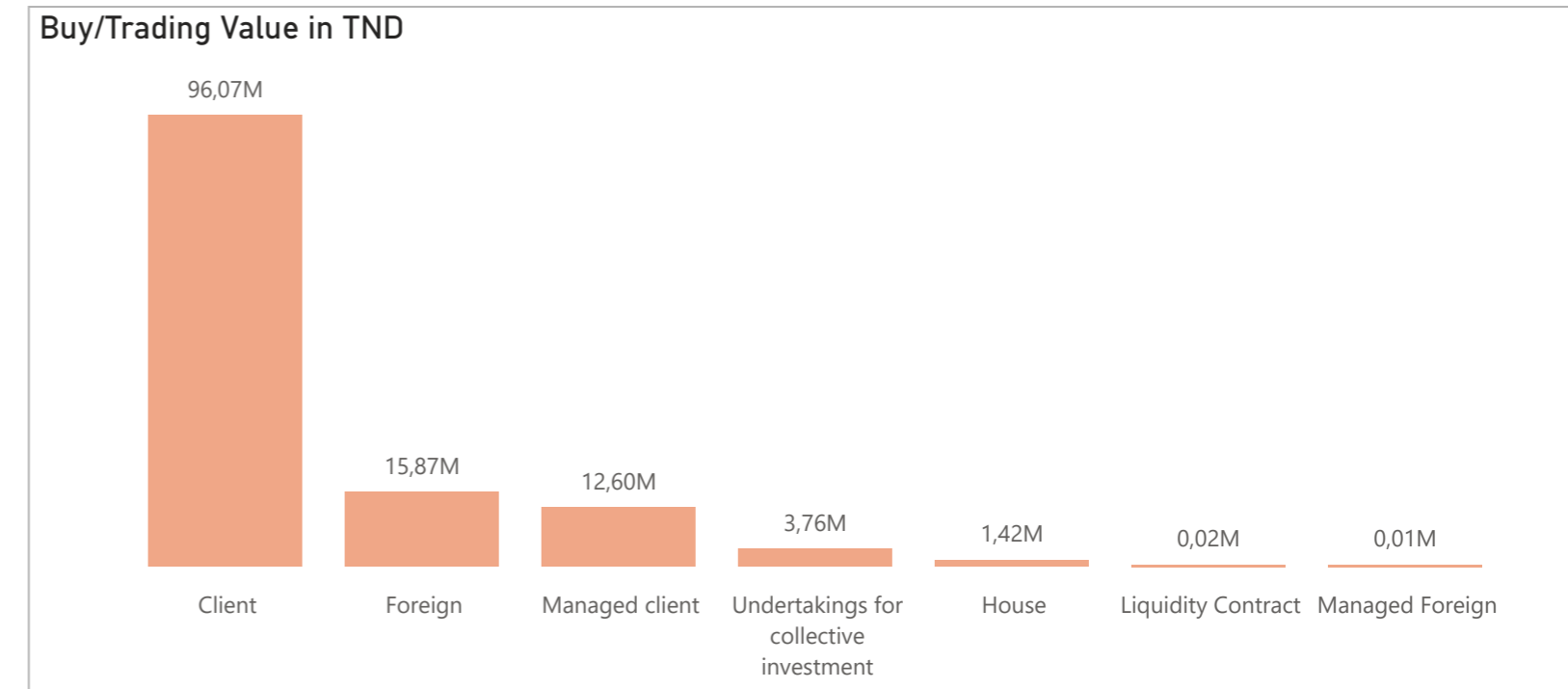
SECTOR	Market Cap. in MD	Market Cap. in %	Free float market Cap. in Tunindex in MD	PER
Banks	12 008,59	46,14 %	3 294,86	7,42
Food & Beverage	5 784,08	22,22 %	919,58	11,21
Insurance	1 305,69	5,02 %	212,87	9,48
Retail	1 294,14	4,97 %	203,15	9,42
Industrial Goods & Services	1 267,13	4,87 %	258,92	14,66
Financial Services	1 089,05	4,18 %	173,48	8,13
Personal & Household Goods	997,99	3,83 %	300,87	21,8
Construction & Materials	958,84	3,68 %	199,59	13,58
Basic Resources	433,01	1,66 %	86,60	9,89
Chemicals	334,88	1,29 %	46,31	9,66
HEALTH CARE	241,00	0,93 %	46,08	41,27
TELECOMMUNICATIONS	107,44	0,41 %	20,77	7,65
TECHNOLOGY	65,49	0,25 %	32,51	Perte
OIL & GAS	60,42	0,23 %	18,13	6,95
Travel & Leisure	40,36	0,16 %	0,00	Perte
Automobiles & Parts	37,57	0,14 %	3,20	1,34
Media	0,35	0,00 %	0,00	Perte
Total	26 026,02	100,00 %	5 816,92	

SECTOR	Trades/Month	Volume/Month	Trading Value/Month in TND	Value in %
Banks	3 997	1 470 687	45 533 558	35,10%
Retail	1 437	2 694 940	37 752 613	29,10%
Food & Beverage	1 736	1 653 229	20 424 598	15,74%
Industrial Goods & Services	1 355	716 231	5 734 357	4,42%
Personal & Household Goods	2 502	398 563	4 169 432	3,21%
Chemicals	552	56 260	3 731 736	2,88%
Construction & Materials	1 969	1 973 511	2 584 478	1,99%
Health Care	314	250 829	1 761 244	1,36%
Telecommunications	1 794	555 486	1 682 536	1,30%
Insurance	130	145 339	1 550 018	1,19%
Financial Services	654	178 936	1 529 399	1,18%
Basic Resources	839	295 729	1 485 221	1,14%
Automobiles & Parts	590	1 311 303	833 374	0,64%
Technology	523	131 139	694 835	0,54%
Oil & Gas	190	14 128	203 349	0,16%
Travel & Leisure	109	154 640	59 234	0,05%
Media	0	0	0	0,00%
Total	18 691	12 000 950	129 729 983	100,00%

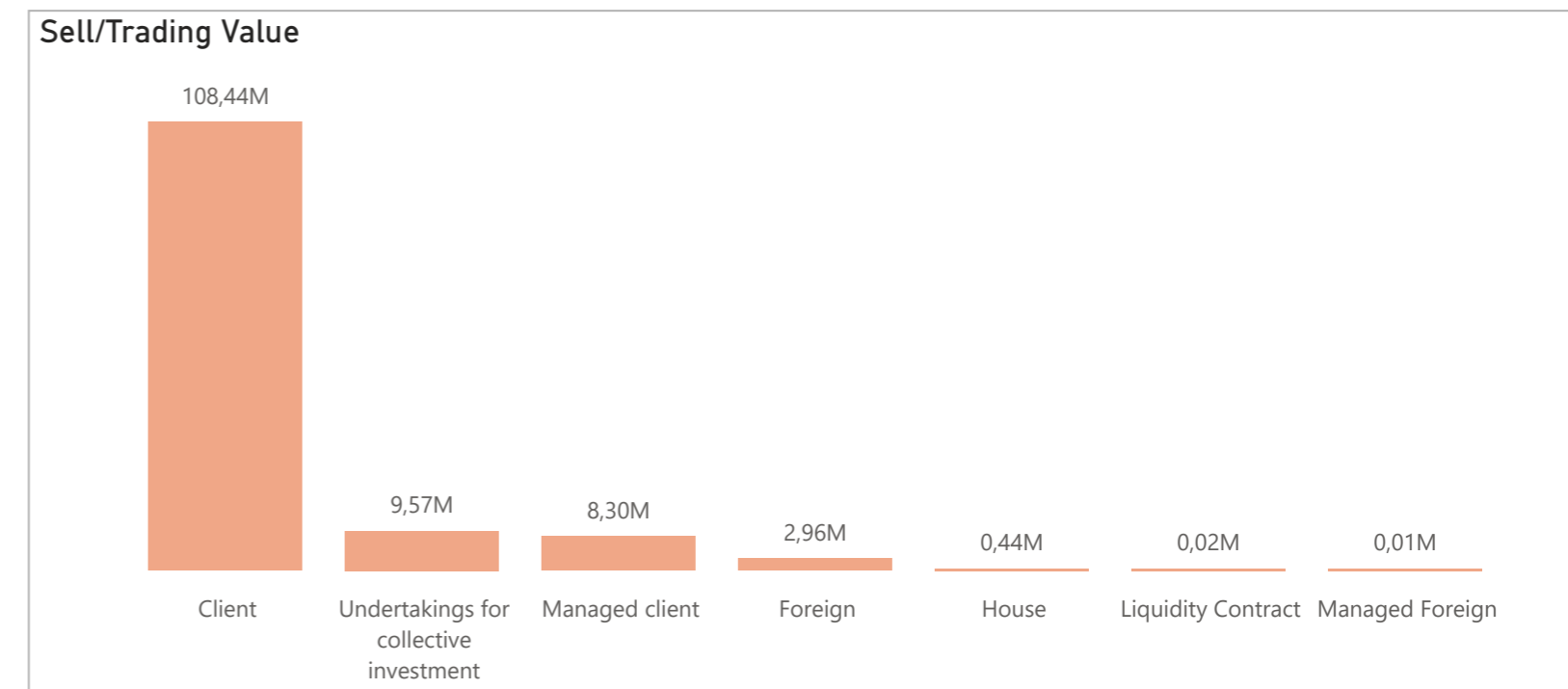
Breakdown of trading value by sector



Buy	Trades	Volume	Trading Value in TND	Trading value in %
Client	15 451	8 139 932	96 069 553	74,05%
Foreign	231	1 276 623	15 865 959	12,23%
Managed client	2 395	2 030 203	12 599 685	9,71%
Undertakings for collective investment	941	371 765	3 756 628	2,90%
House	324	185 145	1 416 540	1,09%
Liquidity Contract	7	510	21 944	0,02%
Managed Foreign	13	2 250	9 408	0,01%
Total	19 362	12 006 428	129 739 718	100,00%



Sell	Trades	Volume	Trading Value in TND	Trading Value in %
Client	15 482	9 689 796	108 441 368	83,58%
Undertakings for collective investment	1 847	773 464	9 565 938	7,37%
Managed client	1 806	990 573	8 302 747	6,40%
Foreign	92	481 076	2 956 842	2,28%
House	100	68 011	436 269	0,34%
Liquidity Contract	26	1 333	24 303	0,02%
Managed Foreign	9	2 175	12 251	0,01%
Total	19 362	12 006 428	129 739 718	100,00%



1 144 337

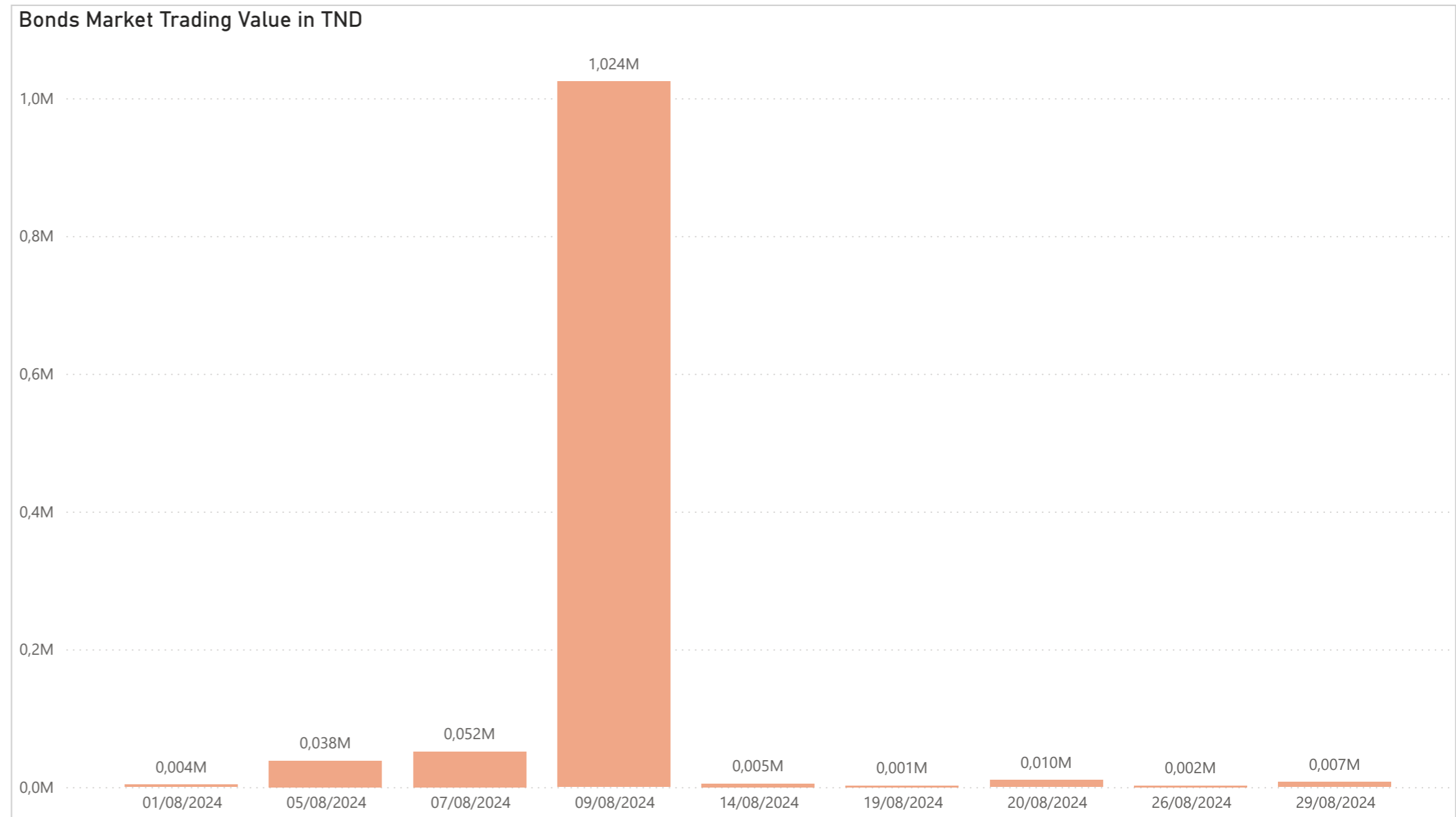
Trading Value in TND

Trades	Volume	Trading Value in TND
16	16 903	1 144 337

Buy	Trades	Volume	Value	Value in %
Undertakings for collective investment	9	11 517	1 085 538	94,86%
Managed client	7	5 386	58 799	5,14%
Total	16	16 903	1 144 337	100,00%

Sell	Trades	Volume	Value	Value in %
House	1	10 000	1 024 433	89,52%
Client	8	6 368	114 613	10,02%
Managed client	5	317	3 146	0,27%
Undertakings for collective investment	2	218	2 146	0,19%
Total	16	16 903	1 144 337	100,00%

Session	Trades	Volume	Trading Value in TND	Trading value in %
01/08/2024	2	370	3 586	0,31%
05/08/2024	3	833	38 453	3,36%
07/08/2024	4	5 134	51 544	4,50%
09/08/2024	1	10 000	1 024 433	89,52%
14/08/2024	1	49	5 229	0,46%
19/08/2024	1	129	1 291	0,11%
20/08/2024	1	100	10 272	0,90%
26/08/2024	2	218	2 146	0,19%
29/08/2024	1	70	7 384	0,65%



Electronic Trading

188 443

Trading Value in TND

Trades	Volume	Trading Value in TND
198	109 224	188 443

Buy	Trades	Volume	Trading Value in TND	Value in %
Client	198	109 224	188 443	100,00%
Total	198	109 224	188 443	100,00%

Sell	Trades	Volume	Trading Value in TND	Value in %
Client	188	101 421	175 113	92,93%
Managed client	6	5 423	9 165	4,86%
House	4	2 380	4 165	2,21%
Total	198	109 224	188 443	100,00%

Open-outcry

293 695

Trading Value in TND

Trades	Volume	Trading Value in TND
50	38 293	293 695

Buy	Trades	Volume	Trading Value in TND	Value in %
Client	44	11 343	155 141	52,82%
Managed client	6	26 950	138 554	47,18%
Total	50	38 293	293 695	100,00%

Sell	Trades	Volume	Trading Value in TND	Value in %
Managed client	8	30 668	162 244	55,24%
Client	42	7 625	131 452	44,76%
Total	50	38 293	293 695	100,00%

FOREIGN OWNERSHIP INDICATORS IN LISTED COMPANIES

From 01 january to 31 august 2024

Indicators	july 2024	august 2024	From 01 january to 31 august 2024	
Trading value (mD)	108 287	129 740	926 502	
Foreigners purshare (mD) (1)	8 004	15 875	40 244,1	4,3%
Foreigners sale (mD) (2)	25 037	2 969	144 828,5	15,6%
Net Balance= (1) - (2)	-17 033	12 906	-104 584,5	-11,3%
Market share of foreigners =[(1)+(2)]/2	16 520	9 422	92 536,3	10,0%
Market capitalization (MD)	25 930	26 026		
Foreign ownership in market capitalization	20,6%	20,5%		

31/12/2023			
Market capitalization (MD)	24 462	Foreign share in market capitalization	21,2%

Companies	Situation on 31/12/2023		From 01 january to 31 august 2024		Situation on 31/08/2024				
	Foreign ownership	in %	Foreign movements		Admitted shares	Foreign ownership	Market capitalization	Foreign ownership in CB	In%
			Buy	Sell					
Financials	239 042 895	23,44	2 644 653	3 313 648	1 019 984 222	238 373 900	14 403 322 293	2 869 723 807	23,37
AMEN BANK	129 598	0,43	97 946	81 039	30 264 000	146 505	1 324 050 000	6 409 594	0,48
ASSURANCES MAGHREBIA	7	0,00	0	0	4 500 000	7	237 600 000	370	0,00
ASSURANCES MAGHREBIA VIE	40 414	0,16	4 750	1 750	25 000 000	43 414	150 000 000	260 484	0,17
ASTREE	1 811 556	30,19	0	0	6 000 000	1 811 556	269 400 000	81 338 864	30,19
ATB	64 303 243	64,30	24 990	10	100 000 000	64 328 223	310 000 000	199 417 491	64,33
ATL	3 805	0,01	0	3 805	32 500 000	0	126 100 000	0	0,00
ATTIJARI BANK	24 050 617	57,26	59 921	24 565	42 000 000	24 085 973	2 268 000 000	1 300 642 542	57,35
ATTIJARI LEASING	61	0,00	350	0	2 750 000	411	54 505 000	8 146	0,01
BEST LEASE	12 205 188	40,68	0	0	30 000 000	12 205 188	69 000 000	28 071 932	40,68
BH ASSURANCE	0	0,00	0	0	2 660 000	0	125 685 000	0	0,00
BH BANK	187 340	0,39	1 131	66 948	47 600 000	121 523	666 400 000	1 701 322	0,26
BH LEASING	65 187	0,93	0	0	7 000 000	65 187	29 190 000	271 830	0,93
BIAT	100 670	0,28	450	26 777	35 700 000	74 343	3 570 000 000	7 434 300	0,21
BNA	3 387 091	5,29	170 665	43 605	64 000 000	3 514 151	522 240 000	28 675 472	5,49
BT	100 241 971	37,13	1 825	1 399 018	270 000 000	98 844 778	1 382 400 000	506 085 263	36,61
BTE-ADP	2	0,00	0	0	1 000 000	2	4 870 000	10	0,00
CIL	1	0,00	0	0	7 000 000	1	154 000 000	22	0,00
HANNIBAL LEASE	1 571 146	14,28	2 204 530	1 573 946	11 000 000	2 201 730	82 500 000	16 512 975	20,02
PLAC. TSIE-SICAF	0	0,00	0	0	1 000 000	0	46 010 000	0	0,00
SPDIT - SICAF	7 308	0,03	350	7 000	28 000 000	658	355 040 000	8 343	0,00
STAR	925 854	40,12	0	0	2 307 693	925 854	390 000 117	156 469 326	40,12
STB	1 497 196	0,96	73 245	1 000	155 375 000	1 569 441	492 538 750	4 975 128	1,01
TUNINVEST-SICAR	239	0,02	0	0	966 000	239	9 080 400	2 247	0,02
TUNIS RE	6 068	0,03	0	0	20 000 000	6 068	133 000 000	40 352	0,03
TUNISIE LEASING & FACT	52 099	0,48	4 500	857	10 800 000	55 742	163 620 000	844 491	0,52
UBCI	2 246 057	11,23	0	0	20 001 529	2 246 057	432 033 026	48 514 831	11,23
UIB	17 091 080	52,49	0	82 578	32 560 000	17 008 502	765 160 000	399 699 797	52,24
WIFACK INT BANK	9 119 097	30,40	0	750	30 000 000	9 118 347	270 900 000	82 338 673	30,39
Telecommunications	130 580	0,12	7 285	16 710	112 636 800	121 155	107 435 520	327 638	0,11
SOTETEL	51 750	1,12	7 285	16 710	4 636 800	42 325	29 675 520	270 880	0,91
TAWASOL GP HOLDING	78 830	0,07	0	0	108 000 000	78 830	77 760 000	56 758	0,07
Consumer Services	17 646 104	5,82	5 299	215 981	303 263 639	17 435 422	1 334 847 388	67 264 000	5,75
ARTES	3 649 007	9,54	1 450	87 295	38 250 000	3 563 162	240 210 000	22 376 657	9,32
CELLCOM	112 439	2,52	0	3 470	4 461 532	108 969	8 476 911	207 041	2,44
CITY CARS	13 346	0,07	3 829	329	18 000 000	16 846	228 420 000	213 776	0,09
ENNAKL AUTOMOBILES	3 212 226	10,71	20	107 287	30 000 000	3 104 959	318 000 000	32 912 565	10,35
MAGASIN GENERAL	1 148 455	7,28	0	0	15 777 070	1 148 455	118 170 254	8 601 928	7,28
Maghreb Intern Pub	2 199 467	50,00	0	0	4 398 937	2 199 467	351 915	175 957	50,00
MONOPRIX	786	0,00	0	600	25 345 736	186	100 876 029	740	0,00
SMART TUNISIE	0	0,00	0	0	8 677 237	0	138 575 475	0	0,00
SOTUMAG	100	0,00	0	0	13 200 000	100	83 556 000	633	0,00
STA	0	0,00	0	0	2 000 000	0	37 900 000	0	0,00
TUNISAIR	7 289 926	6,86	0	17 000	106 199 280	7 272 926	40 355 726	2 763 712	6,85
UADH	20 352	0,06	0	0	36 953 847	20 352	19 955 077	10 990	0,06
Health	23 604	0,07	1 700	5 364	33 800 000	19 940	241 002 000	129 614	0,06
SIPHAT	10 652	0,59	0	0	1 800 000	10 652	10 602 000	62 740	0,59
UNIMED	12 952	0,04	1 700	5 364	32 000 000	9 288	230 400 000	66 874	0,03
Consumer Goods	169 003 367	25,47	1 466 146	480 180	684 170 698	183 103 443	6 819 637 441	2 216 597 936	26,76
ASSAD	57 328	0,24	0	5 400	24 000 000	51 928	17 040 000	36 869	0,22
ATELIER MEUBLE INT	9 825	0,18	4 000	0	5 561 635	13 825	34 315 288	85 300	0,25
DELICE HOLDING	1 801 123	3,28	233 097	88 602	54 907 262	1 945 618	770 348 886	27 297 021	3,54
ELECTROSTAR	1 010	0,01	0	250	10 287 556	760	3 086 267	228	0,01
EURO-CYCLES	2 508 436	25,59	250	17 426	9 801 000	2 491 260	129 863 250	33 009 195	25,42
GIF-FILTER	113 850	1,08	0	1 566	10 563 994	112 284	4 542 517	48 282	1,06
LAND'OR	5 072 776	36,80	0	0	13 784 285	5 072 776	129 847 965	47 785 550	36,80
NEW BODY LINE	7 101	0,17	0	250	4 250 400	6 851	21 081 984	33 981	0,16
OFFICEPLAST	1 100 339	7,50	0	0	14 662 164	1 100 339	15 688 515	1 177 363	7,50
POULINA GP HOLDING	478 405	0,27	3 500	72 242	180 003 600	409 663	1 602 032 400	3 646 001	0,23
SAH	440 580	0,52	4 857	246 552	84 015 979	198 885	793 951 002	1 879 463	0,24
SFBT	157 412 572	63,60	1 220 442	47 892	268 125 000	171 699 232	3 281 850 000	2 101 598 600	64,04
STIP	22	0,00	0	0	4 207 823	22	15 989 727	84	0,00
Industrials	17 833 938	2,78	44 316	14 271 820	642 425 149	3 606 434	2 225 977 247	9 010 823	0,56
CARTHAGE CEMENT	1 507 036	0,44	16 673	432 363	343 624 940	1 091 346	704 431 127	2 237 259	0,32
CIMENTES DE BIZERTE	69 352	0,16	0	56 482	44 047 290	12 870	25 106 955	7 336	0,03
ESSOUKNA	3 130	0,06	0	0	5 050 500	3 130	8 838 375	5 478	0,06
MPBS	2	0,00	0	0	10 334 430	2	83 605 539	16	0,00
ONE TECH HOLDING	13 708 818	17,05	20 549	13 452 458	80 400 000	276 909	733 248 000	2 525 410	0,34
SANIMED	6 000	0,05	0	1	12 400 000	5 999	12 772 000	6 179	0,05
SIAME	55 424	0,36	100	3 900	15 444 000	51 624	54 980 640	183 781	0,33
SIMPAR	181	0,02	0	0	1 100 000	181	37 840 000	6 226	0,02
SITS	2 036 358	13,05	0	223 592	15 600 000	1 812 766	28 080 000	3 262 979	11,62
SOMOCER	398 703	0,98	2 500	101 799	40 656 000	299 404	19 514 880	143 714	0,74
SOTEMAIL	400	0,00	0	0	34 513 514	400	38 655 136	448	0,00
SOTUVER	48 534	0,12	4 494	1 225	39 254 475	51 803	478 904 595	631 997	0,13
Basic Materials	12 307 382	14,67	12 345	21 806	83 868 848	12 297 921	767 896 050	184 115 517	14,66
AIR LIQUIDE TSIE	969 288	59,19	0	0	1 637 500	969 288	137 550 336	81 420 192	59,19
ALKIMIA	1 660	0,09	0	0	1 947 253	1 660	34 583 213	29 482	0,09
ICF	560 759	26,70	0	150	2 100 000	560 609	162 750 000	43 447 198	26,70
SOTIPAPIER	10 701 387	37,97	6 345	2 097	28 184 091	10 705 635	155 012 501	58 880 993	37,98
TPR	74 288	0,15	6 000	19 559	50 000 000	60 729	278 000 000	337 653	0,12
Oil & Gas	5 272	0,13	0	0	4 138 200	5 272	60 417 720	76 971	0,13
SOTRAPIL	5 272	0,13	0	0	4 138 200	5 272	60 417 720	76 971	0,13
Technology	152 735	1,06	16 375	89 665	14 354 134	79 445	65 487 988	411 596	0,55
AETECH	2 763	0,12	0	0	2 223 334	2 763	466 900	580	0,12
TELNET HOLDING	149 972	1,24	16 375	89 665	12 130 800	76 682	65 021 088	411 016	0,63