



بورصة تونس  
BOURSE DE TUNIS

# Monthly Report

## November 2024

[www.bvmt.com.tn](http://www.bvmt.com.tn)  
[info@bvmt.com.tn](mailto:info@bvmt.com.tn)

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# Monthly trading activity

The Tunindex index closed November at 9,865.77 points, recording a slight rise of 0.05% after a fall of 0.95% in October 2024. Since the beginning of the year, its cumulative gains have reached 12.74%, compared with a rise of 5.76% during the same period in 2023.

The Tunindex20 fell by 0.38% after a 1.23% decline in the previous month, closing at 4,355.52 points. Since the beginning of the year, the Tunindex20 has risen by 13.85%, compared with an increase of 4.53% during the same period in 2023.

Trading volume on the Stock Exchange reached 86.7MD, down 75.7% on the previous month. Average daily trading volume stood at 4.1MD versus 16.3MD in October, and 6.5MD in 2024.

# Stock exchange and listed companies news

## Revenue performance of listed companies to September 30, 2024

Business indicators for listed companies over the first 9 months of 2024 show overall revenues up 3.6% on the same period in 2023, to reach 17 billion dinars versus 16 billion dinars.

## Smart Tunisie: liquidity contract not renewed

Smart Tunisie has decided not to renew its liquidity contract, which expires on November 15, 2024.

## Bond issues

In November, the Conseil du Marché Financier gave permission to proceed for a bond issue:

- Arab Tunisian Lease: bond issue for 20 million dinars, which may be increased to 40 million dinars.

## Best Invest: Cessation of activity

The brokerage firm “Best Invest” has decided, after informing the CMF, to cease its activities as a stockbroker on December 31, 2024.



**CEA**  
Compte Epargne en Actions  
L'épargne  
qui allège vos impôts

~~4%~~  
désormais  
**55%**  
d'impôts  
en moins

~~50 000 TND~~  
désormais  
**100 000 TND**  
montant  
déductible



بورصة تونس  
BOURSE DE TUNIS

# Stock exchange and listed companies news

## Partnership agreement signed

The Tunis Stock Exchange and the Tunis Faculty of Legal, Political and Social Sciences have signed a partnership agreement to promote and popularize market principles and develop students' skills.

## Educational outreach to universities

The Tunis Stock Exchange has stepped up its efforts to promote the market and popularize stock market principles and mechanisms.

On its premises, the Tunis Stock Exchange organized seminars for students from some twenty institutions on the role of the stock exchange and the workings of the stock market.



# Statistical appendixes



# Monthly Indicators & trading activity

november 2024

Value in TND Change

146 103 094 -71.57 %  
Total Value

84 001 200 -71.92 %  
Shares value

2 773 425 -95.31 %  
Bonds Value

5 309 323 1037.53 %  
Parallel Market value

54 019 146 -64.81 %  
Registrations

0 -100.00 %  
Declarations

Trading Volume Change

19 622 899 -54.39 %  
Total

12 795 626 -62.65 %  
Shares TradingVolume

39 682 -93.03 %  
Bonds Trading Volume

856 352 394.92 %  
Parallel Market trading volume

5 931 239 -26.07 %  
Registrations

0 -100.00 %  
Declarations

26 247  
Capitalization in MD

7.30 %  
Annual change

19,9 %  
Foreign ownership

18,2 %  
Capi./GDP

5 846  
Free float cap in MD

9,28  
Market PER

1,40  
Market PBV

5,92 %  
Dividend YIELD

9 865,77  
TUNINDEX

0,05 %  
Change/Month

12,74 %  
Change/Year

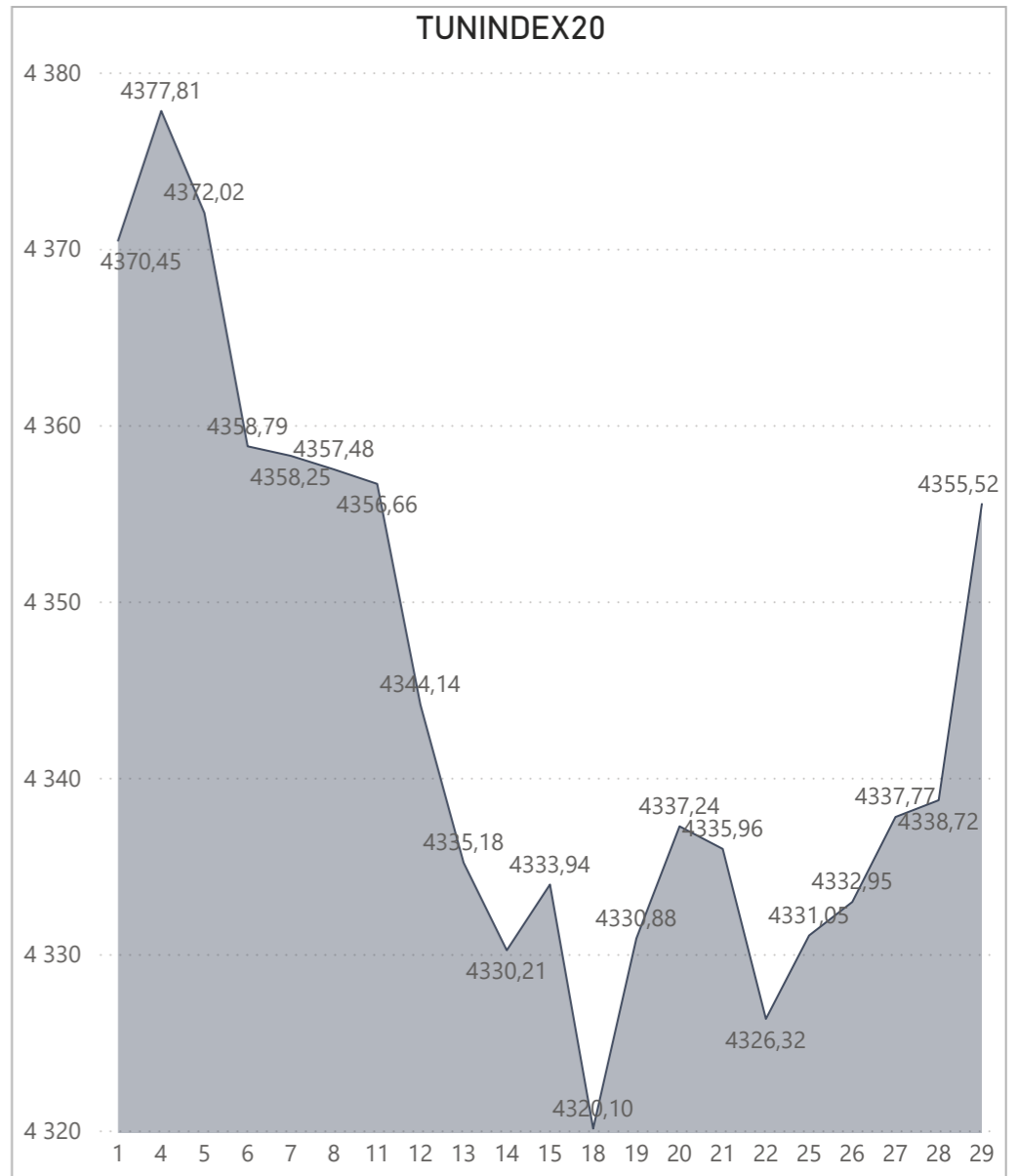
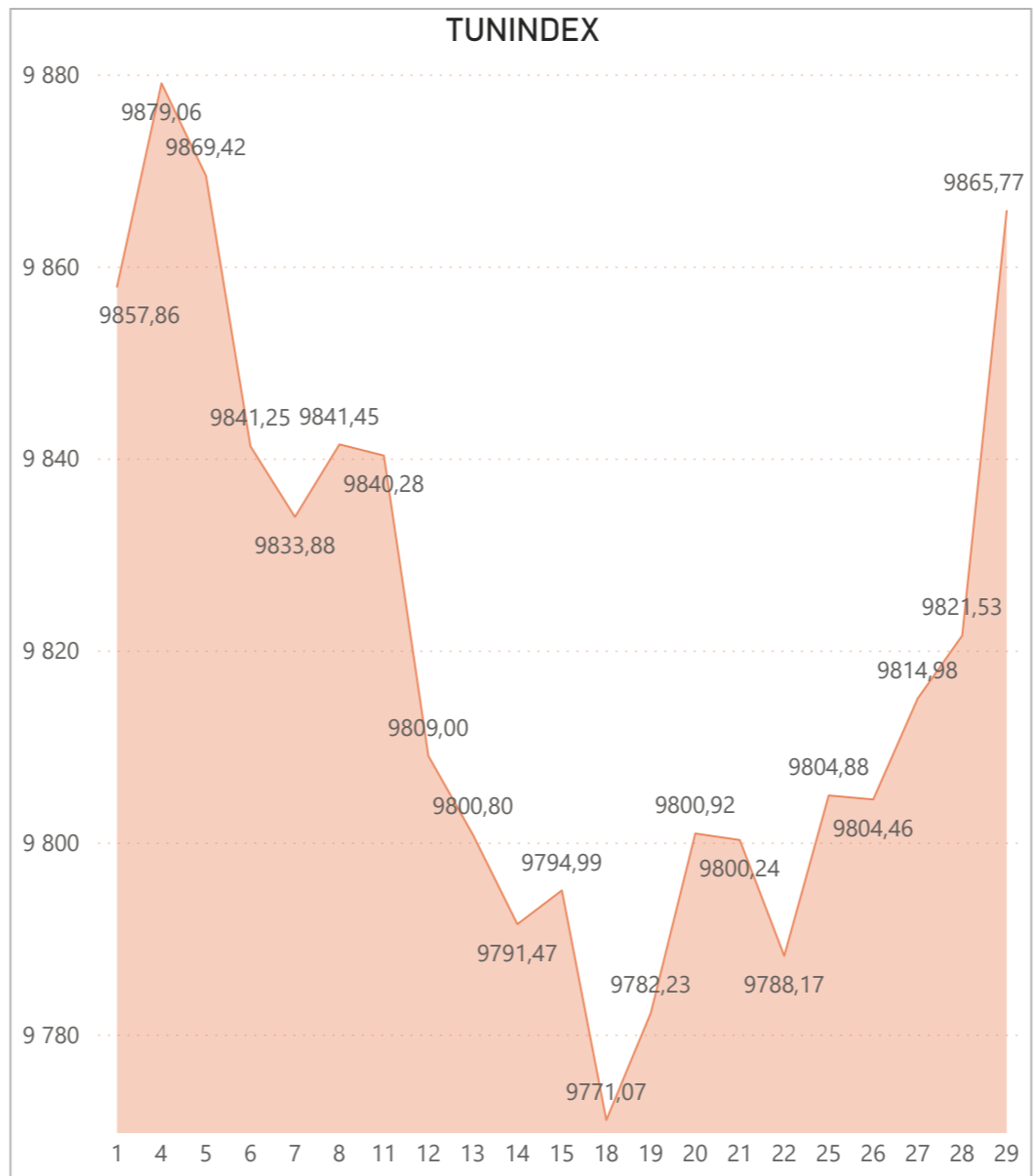
4 355,52  
TUNINDEX20

-0,38 %  
Change/Month

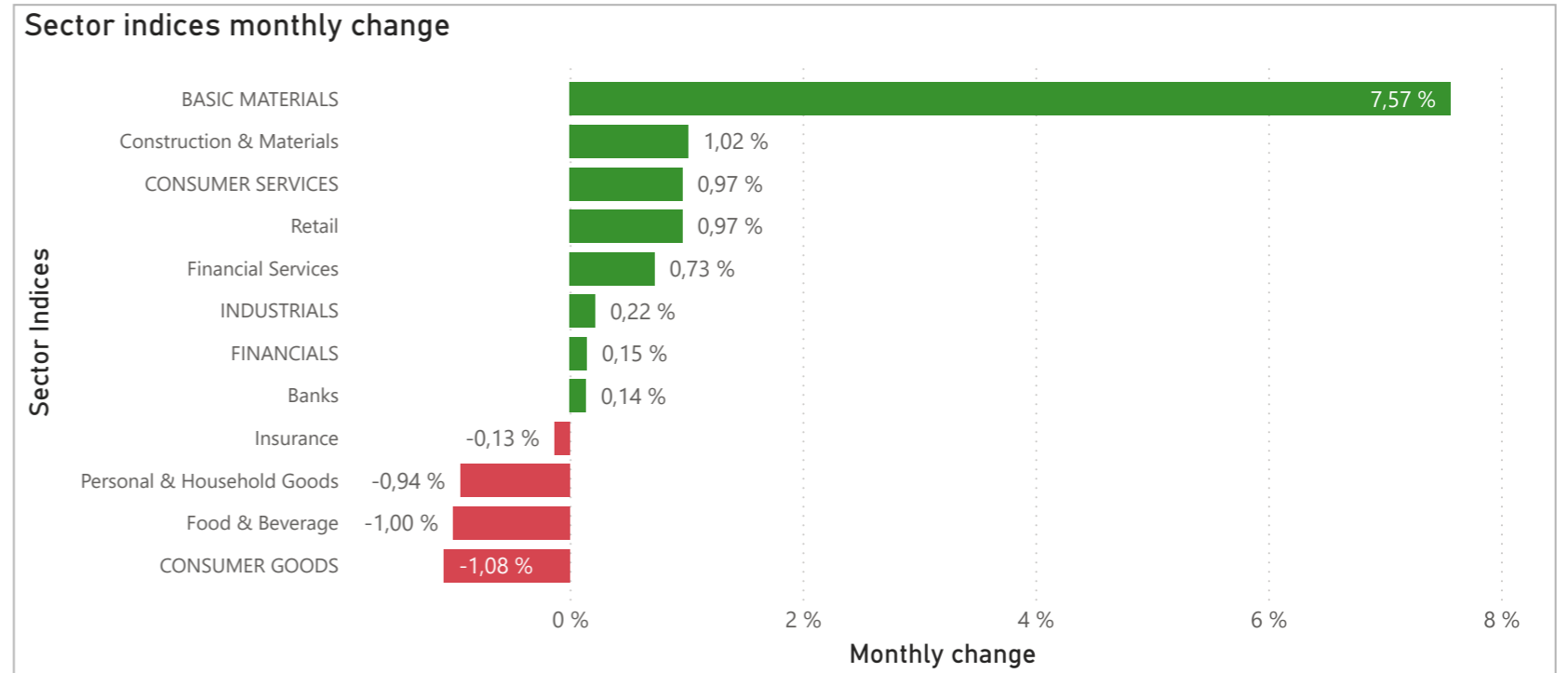
13,85 %  
Change/Year

Market	Block trades number	Block trades Volume	Block trades Value	Trades number	Trading Volume	Value in TND
Official Market: Shares	0	0	0	28 250	12 795 626	84 001 200

INDEX	TUNINDEX		TUNINDEX20	
	Session	Index value	Daily change	Index value
01/11/2024	9 857,86	-0,03 %	4 370,45	-0,04 %
04/11/2024	9 879,06	0,22 %	4 377,81	0,17 %
05/11/2024	9 869,42	-0,10 %	4 372,02	-0,13 %
06/11/2024	9 841,25	-0,29 %	4 358,79	-0,30 %
07/11/2024	9 833,88	-0,07 %	4 358,25	-0,01 %
08/11/2024	9 841,45	0,08 %	4 357,48	-0,02 %
11/11/2024	9 840,28	-0,01 %	4 356,66	-0,02 %
12/11/2024	9 809,00	-0,32 %	4 344,14	-0,29 %
13/11/2024	9 800,80	-0,08 %	4 335,18	-0,21 %
14/11/2024	9 791,47	-0,10 %	4 330,21	-0,11 %
15/11/2024	9 794,99	0,04 %	4 333,94	0,09 %
18/11/2024	9 771,07	-0,24 %	4 320,10	-0,32 %
19/11/2024	9 782,23	0,11 %	4 330,88	0,25 %
20/11/2024	9 800,92	0,19 %	4 337,24	0,15 %
21/11/2024	9 800,24	-0,01 %	4 335,96	-0,03 %
22/11/2024	9 788,17	-0,12 %	4 326,32	-0,22 %
25/11/2024	9 804,88	0,17 %	4 331,05	0,11 %
26/11/2024	9 804,46	0,00 %	4 332,95	0,04 %
27/11/2024	9 814,98	0,11 %	4 337,77	0,11 %
28/11/2024	9 821,53	0,07 %	4 338,72	0,02 %
29/11/2024	9 865,77	0,45 %	4 355,52	0,39 %



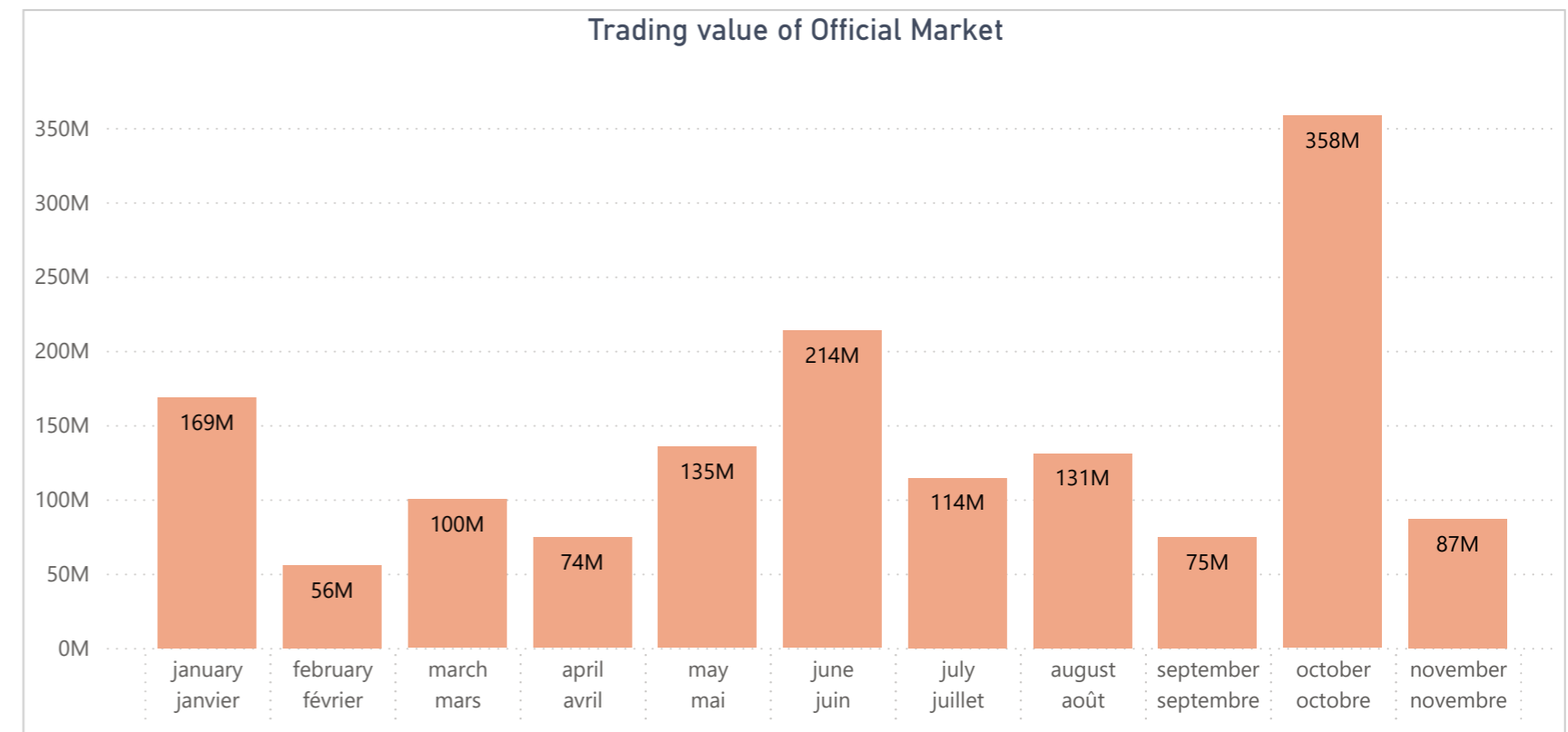
INDICES	Index Value	Last month Index Value	Monthly change	Annual change	Weight in TUNINDEX
FINANCIALS	7 357,49	7 346,19	0,15 %	12,30 %	62,40 %
Banks	6 823,05	6 813,38	0,14 %	11,84 %	55,59 %
Insurance	14 895,01	14 914,70	-0,13 %	4,59 %	3,77 %
Financial Services	12 364,38	12 274,97	0,73 %	34,62 %	3,04 %
CONSUMER SERVICES	3 136,55	3 106,48	0,97 %	4,47 %	3,58 %
Retail	4 941,62	4 894,25	0,97 %	4,47 %	3,58 %
CONSUMER GOODS	8 152,11	8 240,85	-1,08 %	16,09 %	20,93 %
Food & Beverage	10 025,39	10 126,60	-1,00 %	14,84 %	15,57 %
Personal & Household Goods	2 613,08	2 637,81	-0,94 %	20,35 %	5,32 %
INDUSTRIALS	1 827,64	1 823,65	0,22 %	10,16 %	8,43 %
Construction & Materials	789,31	781,33	1,02 %	11,56 %	3,83 %
BASIC MATERIALS	5 084,31	4 726,38	7,57 %	30,20 %	2,59 %



Indicators	november 2024	october 2024	Change
# of Trading days	21	22	
Trading Value on the Official Market in TND	86 774 624	358 174 129	-75,77 %
Daily average of trading value in TND	4 132 125	16 280 642	-74,62 %
Trading volume on the Official Market	12 835 308	34 826 848	-63,15 %
Daily average of Trading Volume	611 205	1 583 039	-61,39 %
Trades number on the Official Market	28 293	36 944	-23,42 %
Daily average of trades number	1 347	1 679	-19,77 %

Monthly Trading value of Official Market

Month	Trading Volume	Trades number	Value in TND	Value in %
january	25 921	12 284 433	168 664 629	11,15%
february	21 817	7 022 796	55 666 817	3,68%
march	23 917	10 075 913	100 017 357	6,61%
april	26 316	8 033 178	74 191 304	4,91%
may	42 506	18 097 829	135 409 675	8,95%
june	33 336	24 948 378	213 598 778	14,12%
july	28 605	13 988 613	114 411 422	7,56%
august	19 378	12 023 331	130 884 055	8,65%
september	28 233	9 242 770	74 663 993	4,94%
october	36 944	34 826 848	358 174 129	23,68%
november	28 293	12 835 308	86 774 624	5,74%
<b>Total</b>	<b>315 266</b>	<b>163 379 397</b>	<b>1 512 456 785</b>	<b>100,00%</b>



Cumulative annual Trading value in TND

Markets	Trades november 2024	Trades november 2023	Change	Volume november 2024	Volume november 2023	Change	Value november 2024	Value november 2023	Change
Official Market: Shares	313 856	282 158	11,23 %	161 632 993	193 615 045	-16,52 %	1 383 300 387	1 485 331 815	-6,87 %
Official Market: Bonds	1 410	2 499	-43,58 %	1 746 404	2 313 235	-24,50 %	129 156 398	152 513 961	-15,32 %
Parallel Market	2 941	2 156	36,41 %	3 042 619	4 152 639	-26,73 %	17 696 492	53 152 806	-66,71 %
Registrations	1 375	1 247	10,26 %	72 743 315	40 080 189	81,49 %	1 514 337 099	698 607 657	116,77 %
Declarations	9	9	0,00 %	121	468 457	-99,97 %	1 801 313	20 523 188	-91,22 %
<b>Total</b>	<b>319 591</b>	<b>288 069</b>	<b>10,94 %</b>	<b>239 165 452</b>	<b>240 629 565</b>	<b>-0,61 %</b>	<b>3 046 291 688</b>	<b>2 410 129 427</b>	<b>26,40 %</b>



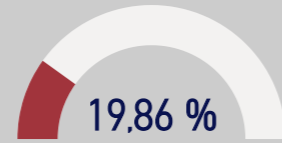
26 247

Market Capitalization in MD

7,30 %

Annual change

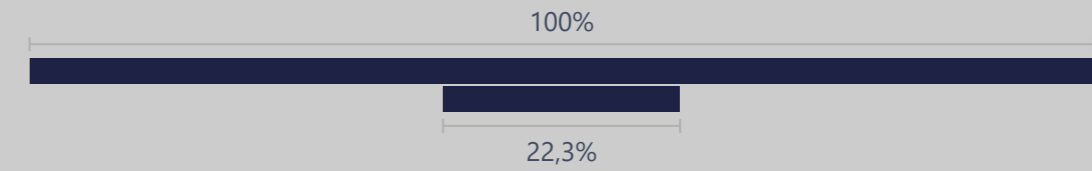
Market cap. share held by foreigners



5 846

Free float market cap. within Tunindex in MD

Market Cap  
Free float market cap. in Tunindex

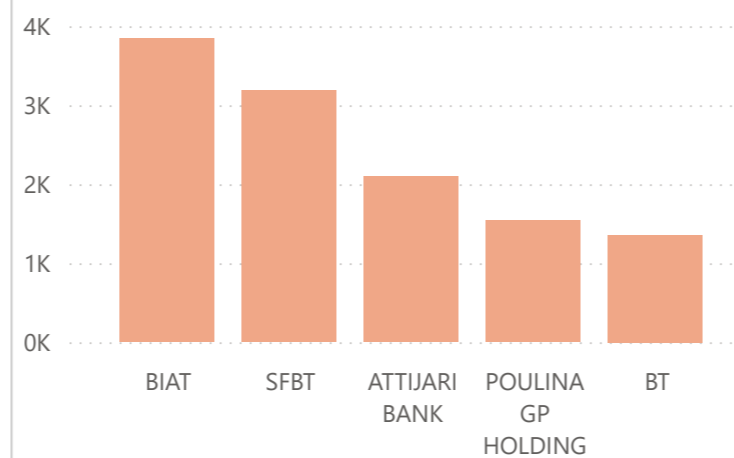


Sector	Market cap. in MD	In %	Annual change
Banks	11 822,62	45,04%	5,75 %
Food & Beverage	5 768,43	21,98%	11,32 %
Retail	1 354,09	5,16%	-2,25 %
Insurance	1 335,62	5,09%	-1,75 %
Industrial Goods & Services	1 315,58	5,01%	5,48 %
Financial Services	1 096,60	4,18%	25,44 %
Construction & Materials	1 082,67	4,12%	8,26 %
Personal & Household Goods	1 030,26	3,93%	14,96 %
Basic Resources	477,55	1,82%	17,28 %
Chemicals	421,23	1,60%	23,62 %
HEALTH CARE	237,10	0,90%	-3,67 %
TELECOMMUNICATIONS	102,50	0,39%	6,79 %
TECHNOLOGY	75,06	0,29%	-20,27 %
OIL & GAS	60,21	0,23%	-2,68 %
Travel & Leisure	39,29	0,15%	-15,91 %
Automobiles & Parts	27,98	0,11%	-37,64 %
<b>Total</b>	<b>26 246,79</b>	<b>100,00%</b>	

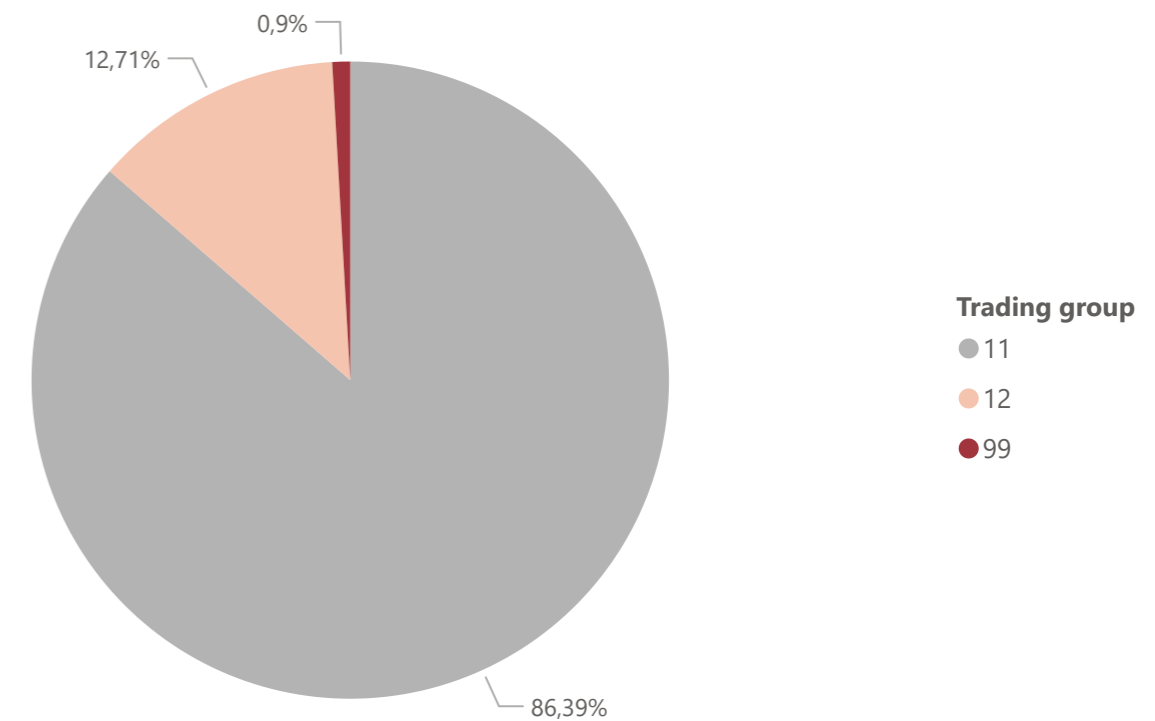
### Market Cap TOP 5

Company	Market cap. in MD	In %
BIAT	3 840,10	14,63 %
SFBT	3 188,01	12,15 %
ATTIJARI BANK	2 100,00	8,00 %
POULINA GP HOLDING	1 542,63	5,88 %
BT	1 358,10	5,17 %
<b>Total</b>	<b>12 028,83</b>	<b>45,83 %</b>

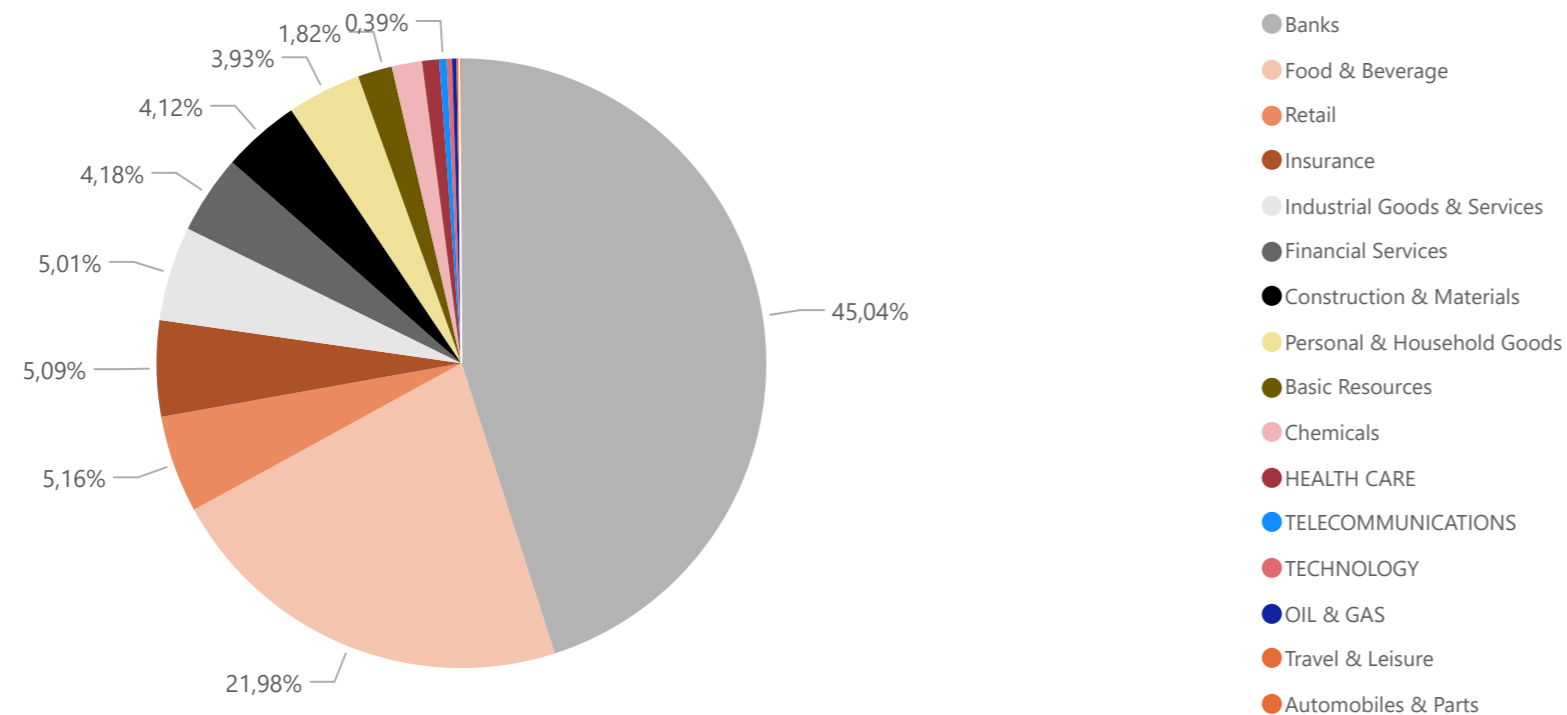
### TOP 5 Market Cap. Companies in MD



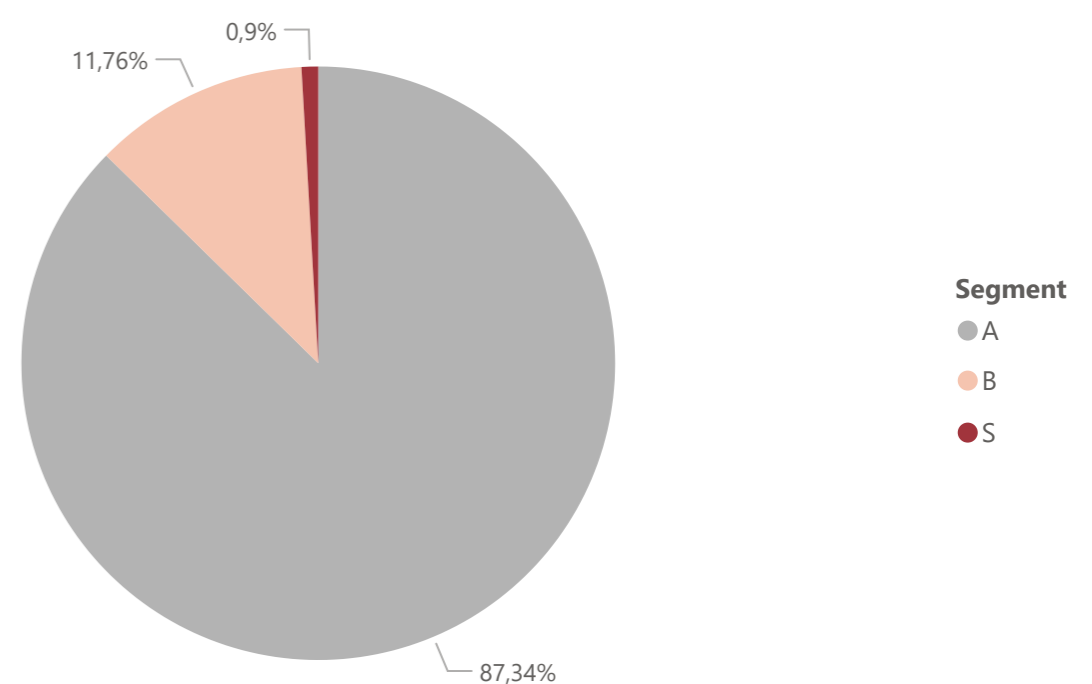
### Breakdown of Market Cap. by Trading Group



### Breakdown Market Cap. by Sector in MD



### Breakdown of Market Cap. by Segment



**84 001 200**  
Trading Value in TND

Market	Trades number	Volume	Value in TND
Official Market: Shares	28 250	12 795 626	84 001 200

Market	Trades number	Volume	Value in TND	Value in n %
Central Order Book	28 250	12 795 626	84 001 200	100,00%
<b>Total</b>	<b>28 250</b>	<b>12 795 626</b>	<b>84 001 200</b>	<b>100,00%</b>

Segment	Trades	Volume	Value in TND	Value in %
A	17 049	8 393 406	65 634 796	78,14%
B	9 819	3 109 252	16 886 724	20,10%
S	1 382	1 292 968	1 479 679	1,76%
<b>Total</b>	<b>28 250</b>	<b>12 795 626</b>	<b>84 001 200</b>	<b>100,00%</b>

Trading Group	Trades	Volume	Value in TND	Value in %
11	23 351	11 083 544	77 602 347	92,38%
12	2 362	407 349	4 884 334	5,81%
99	1 381	1 292 966	1 479 679	1,76%
32	1 156	11 767	34 840	0,04%
<b>Total</b>	<b>28 250</b>	<b>12 795 626</b>	<b>84 001 200</b>	<b>100,00%</b>

Breakdown of trading value by Central order Book & Block market



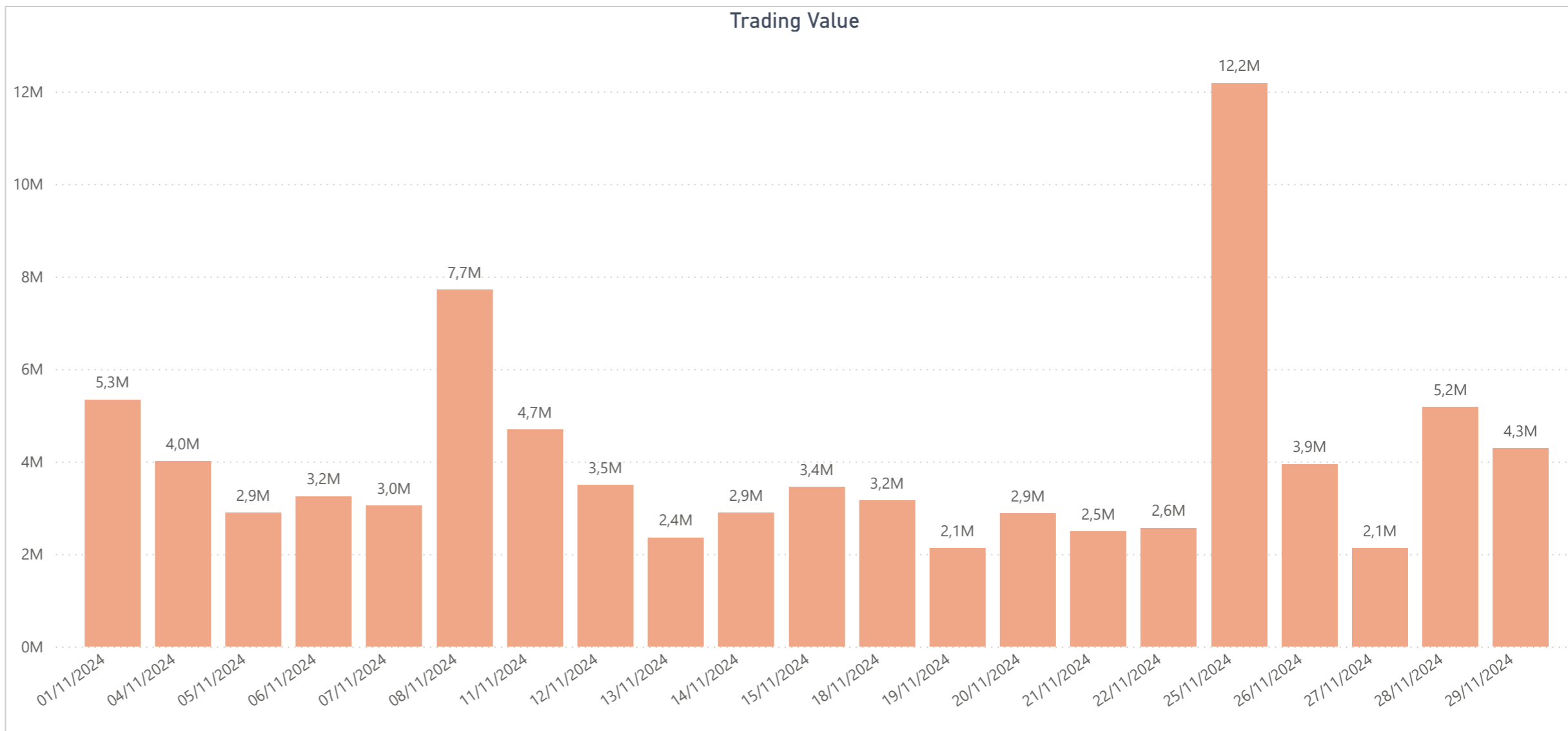
Breakdown of trading value by segment



Breakdown of trading value by trading group

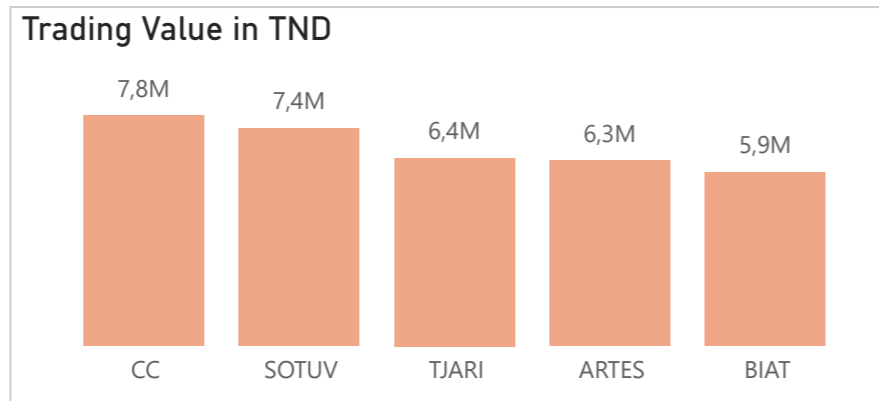


Session	Trades	Volume	Value in TND	In %
01/11/2024	1 651	829 465	5 334 801	6,35%
04/11/2024	1 246	561 163	4 004 200	4,77%
05/11/2024	1 361	510 863	2 888 291	3,44%
06/11/2024	1 515	510 391	3 245 973	3,86%
07/11/2024	1 345	541 896	3 044 180	3,62%
08/11/2024	2 065	1 110 563	7 707 337	9,18%
11/11/2024	1 579	730 067	4 690 182	5,58%
12/11/2024	1 737	650 601	3 484 307	4,15%
13/11/2024	1 382	441 270	2 353 593	2,80%
14/11/2024	1 223	610 244	2 885 113	3,43%
15/11/2024	1 011	501 947	3 446 408	4,10%
18/11/2024	1 136	398 687	3 153 395	3,75%
19/11/2024	960	398 766	2 121 842	2,53%
20/11/2024	1 132	452 039	2 876 332	3,42%
21/11/2024	1 154	331 464	2 488 664	2,96%
22/11/2024	1 080	321 624	2 563 602	3,05%
25/11/2024	1 209	1 735 772	12 180 116	14,50%
26/11/2024	1 452	711 693	3 943 656	4,69%
27/11/2024	1 225	318 780	2 123 022	2,53%
28/11/2024	1 293	421 901	5 178 924	6,17%
29/11/2024	1 494	706 430	4 287 261	5,10%

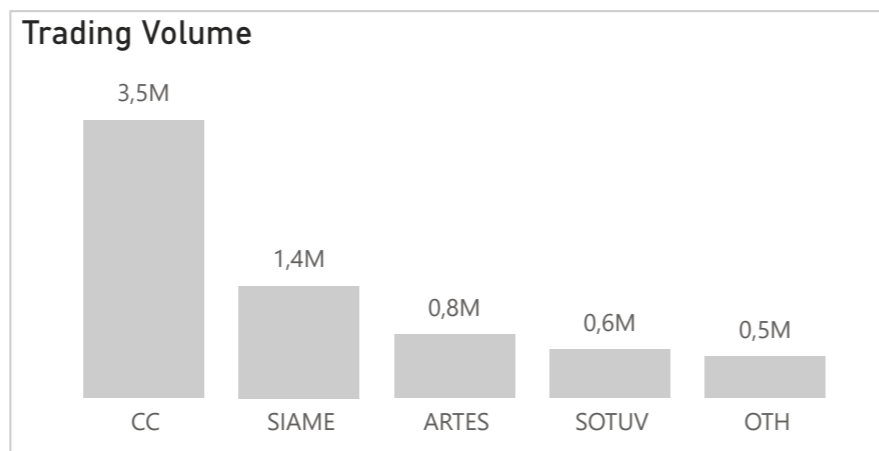


## Most active companies

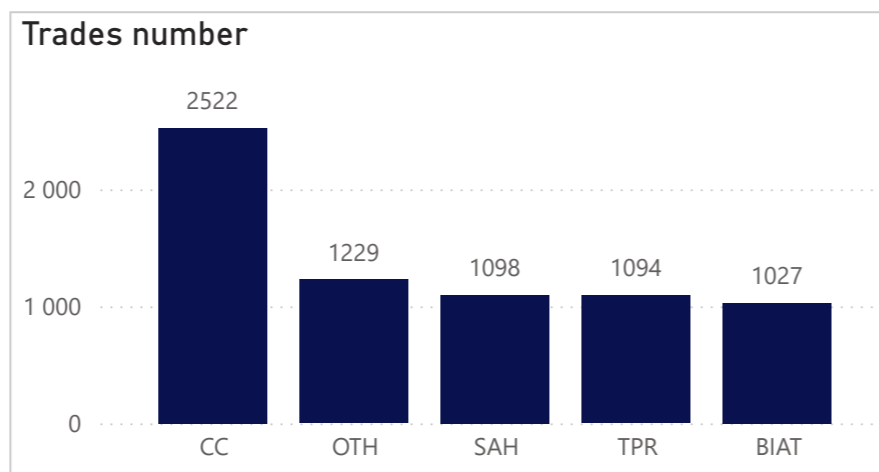
Company	Segment	Trading Group	Trading Value in TND
CC	A	11	7 840 487
SOTUV	A	11	7 411 352
TJARI	A	11	6 395 964
ARTES	A	11	6 311 626
BIAT	A	11	5 912 973



Company	Segment	Trading Group	Trading volume
CC	A	11	3 467 787
SIAME	B	11	1 400 673
ARTES	A	11	794 391
SOTUV	A	11	603 706
OTH	A	11	518 424



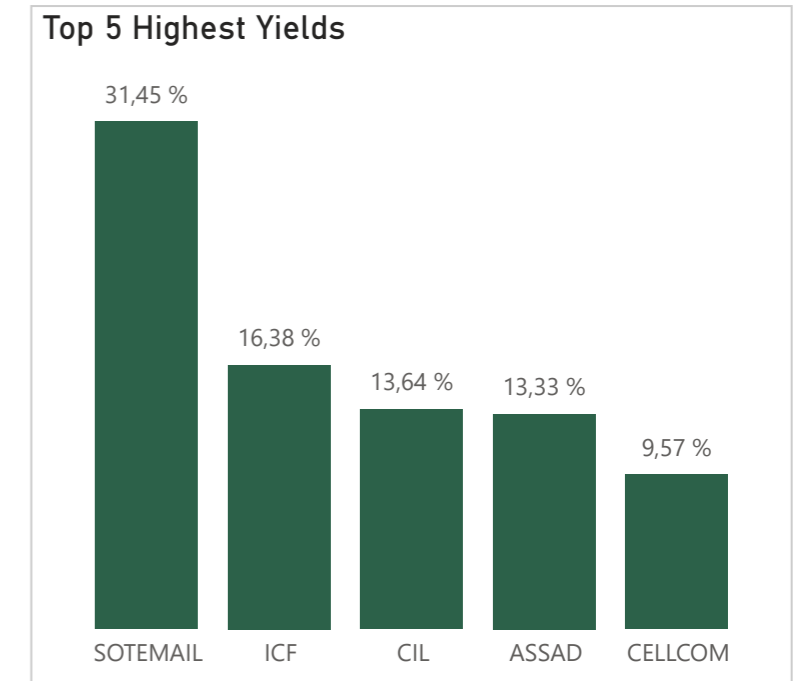
Company	Segment	Trading Group	Trades number
CC	A	11	2 522
OTH	A	11	1 229
SAH	A	11	1 098
TPR	A	11	1 094
BIAT	A	11	1 027



## Monthly Performance - Yields

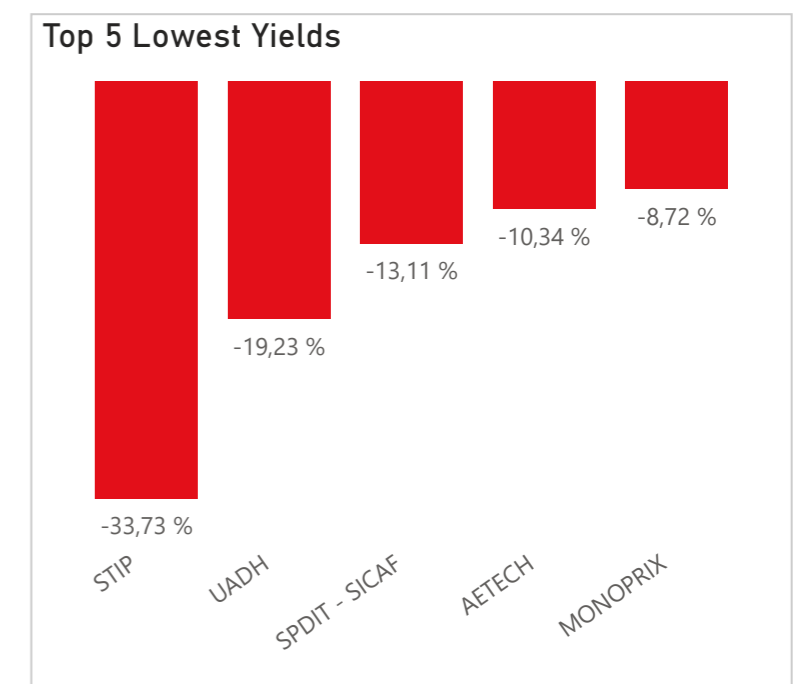
### Top 5 Highest Yields

Company	Groupe	Closing Price	Yields
SOTEMAIL	12	2,090	31,45 %
ICF	11	95,420	16,38 %
CIL	12	25,000	13,64 %
ASSAD	99	0,680	13,33 %
CELLCOM	99	2,290	9,57 %



### Top 5 Lowest Yields

Company	Groupe	Closing Price	Yields
STIP	12	2,770	-33,73 %
UADH	99	0,420	-19,23 %
SPDIT - SICAF	12	10,940	-13,11 %
AETECH	99	0,260	-10,34 %
MONOPRIX	12	3,560	-8,72 %



## Main Market: Montly activity &amp; Indicators by Equity

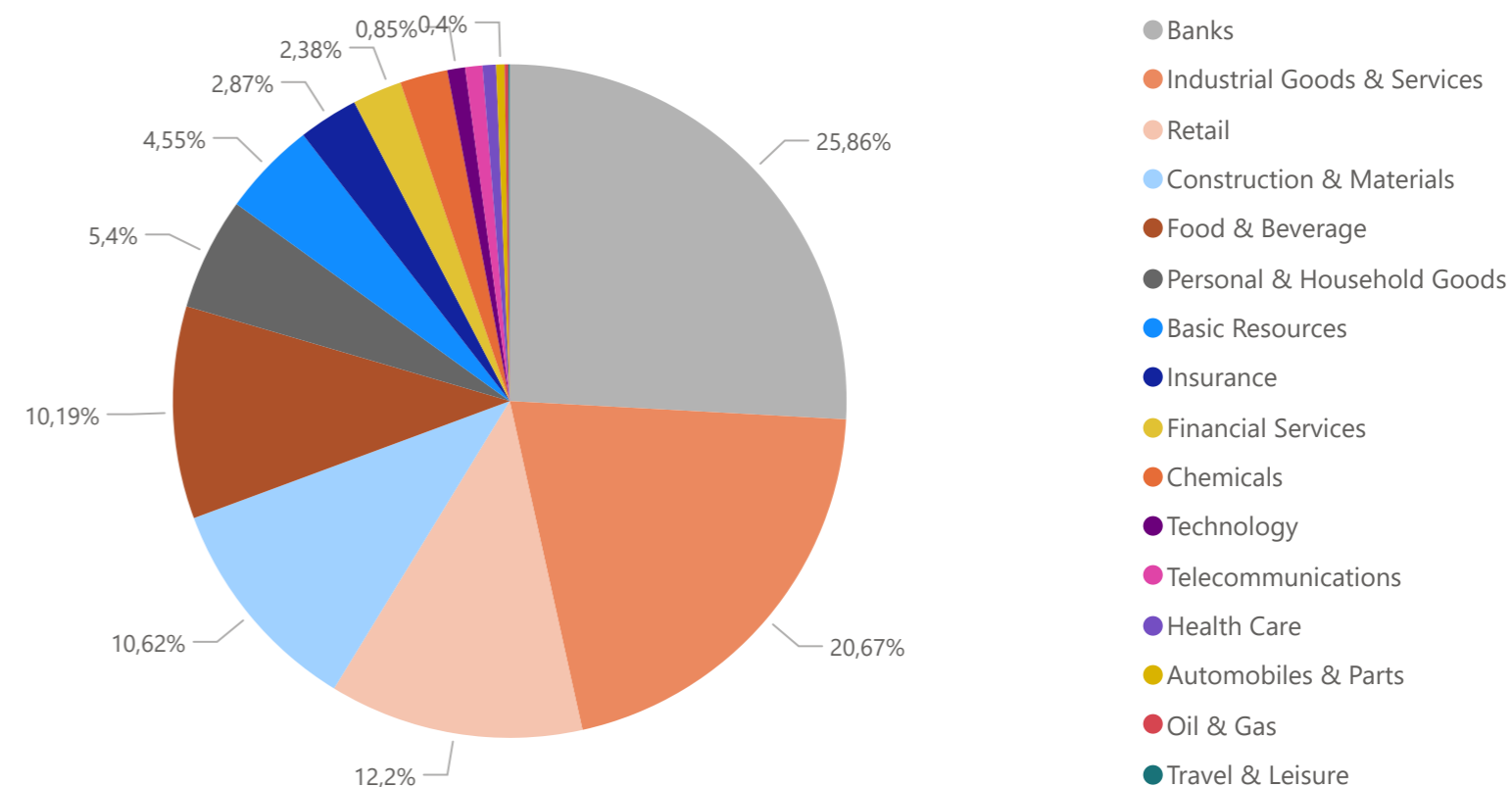
november 2024

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
<b>Banks</b>							<b>872 693 745</b>	<b>838 256 529</b>	<b>838 256 529</b>	<b>11 822,62</b>	<b>45,04 %</b>		<b>3 249,78</b>	<b>55,59 %</b>					<b>5 669</b>	<b>1 424 422</b>	<b>21 716 640</b>	<b>70 249</b>	<b>23 524 510</b>	<b>361 976 457</b>			
	BIAT	TN0001800457	A	11	BIAT	Continu	40 800 000	40 800 000	40 800 000	3 840,10	14,63 %	30 %	963,29	16,48 %	94,120	104,000	3,12 %	23,22 %	1 027	57 077	5 912 973	10 451	1 232 203	119 295 384	10,7	1,97	6,37 %
	ATTUARI BANK	TN0001600154	A	11	TJARI	Continu	42 000 000	42 000 000	42 000 000	2 100,00	8,00 %	20 %	420,00	7,18 %	50,000	50,950	-1,86 %	18,12 %	776	129 166	6 395 964	9 283	1 225 948	61 358 837	9,3	2,24	9,00 %
	BT	TN0002200053	A	11	BT	Continu	270 000 000	270 000 000	270 000 000	1 358,10	5,17 %	50 %	679,05	11,62 %	5,030	5,040	-0,20 %	-1,12 %	449	323 222	1 621 671	7 866	5 743 731	29 909 827	7,4	1,04	5,77 %
	AB	TN0003400058	A	11	AB	Continu	34 920 000	34 920 000	34 920 000	1 235,82	4,71 %	30 %	370,75	6,34 %	35,390	37,900	-6,62 %	32,54 %	804	78 727	2 903 240	13 918	1 690 344	66 432 535	5,7	0,84	9,10 %
	UIB	TN0003900107	A	11	UIB	Continu	34 560 000	32 560 000	32 560 000	760,93	2,90 %	20 %	152,19	2,60 %	23,370	22,770	2,64 %	-6,49 %	59	14 746	336 852	2 412	830 713	20 570 176	6,1	0,79	3,64 %
	BH BANK	TN0001900604	A	11	BH	Continu	47 600 000	47 600 000	47 600 000	576,91	2,20 %	20 %	115,38	1,97 %	12,120	12,590	-3,73 %	10,63 %	163	15 716	189 925	2 901	741 014	9 441 996	4	0,44	9,08 %
	BNA	TN0003100609	A	11	BNA	Continu	64 000 000	64 000 000	64 000 000	512,00	1,95 %	50 %	256,00	4,38 %	8,000	7,800	2,56 %	9,47 %	881	258 827	1 999 504	8 324	2 592 054	21 345 208	2,4	0,26	11,25 %
	STB	TN0002600955	A	11	STB	Continu	155 375 000	155 375 000	155 375 000	463,02	1,76 %	20 %	92,60	1,58 %	2,980	2,850	4,56 %	-20,32 %	463	139 128	397 352	6 952	2 895 455	9 218 115	9	0,35	
	UBCI	TN0002400505	A	12	UBCI	Fixing	20 001 529	20 001 529	20 001 529	420,03	1,60 %	20 %	84,01	1,44 %	21,000	21,990	-4,50 %	-1,11 %	9	4 314	90 719	155	99 679	2 289 605	7,9	0,84	5,95 %
	ATB	TN0003600350	A	11	ATB	Continu	128 000 000	100 000 000	100 000 000	288,00	1,10 %	30 %	86,40	1,48 %	2,880	2,820	2,13 %	6,67 %	353	279 043	785 974	5 943	5 894 728	17 806 283	Perte	0,47	
	WIFACK INTERNATIONAL BANK	TN0007200017	A	12	WIFAK	Fixing	30 000 000	30 000 000	30 000 000	264,00	1,01 %	10 %	26,40	0,45 %	8,800	8,620	2,09 %	1,15 %	656	122 951	1 077 284	1 330	429 533	3 701 347	29,3	1,55	
	BTE	TN0001300557	B	12	BTE	Fixing	5 437 216	1 000 000	1 000 000	3,72	0,01 %	100 %	3,72	0,06 %	3,720	3,620	2,76 %	-25,15 %	29	1 505	5 181	714	149 108	607 144	Perte	0,03	
<b>Food &amp; Beverage</b>							<b>516 820 147</b>	<b>516 820 147</b>	<b>516 820 147</b>	<b>5 768,43</b>	<b>21,98 %</b>		<b>909,98</b>	<b>15,57 %</b>					<b>2 667</b>	<b>718 866</b>	<b>8 558 027</b>	<b>38 728</b>	<b>15 110 993</b>	<b>177 739 336</b>			
	SFBT	TN0001100254	A	11	SFBT	Continu	268 125 000	268 125 000	268 125 000	3 188,01	12,15 %	20 %	637,60	10,91 %	11,890	12,010	-1,00 %	10,36 %	968	403 071	4 821 740	15 555	6 167 103	77 105 559	11,3	3,02	6,22 %
	POULINA GP HOLDING	TN0005700018	A	11	PGH	Continu	180 003 600	180 003 600	180 003 600	1 542,63	5,88 %	10 %	154,26	2,64 %	8,570	8,850	-3,16 %	16,88 %	572	117 805	1 011 265	5 892	1 978 141	16 913 281	11,9	1,56	4,20 %
	DELICE HOLDING	TN0007670011	A	11	DH	Continu	54 907 262	54 907 262	54 907 262	894,44	3,41 %	10 %	89,44	1,53 %	16,290	16,300	-0,06 %	44,36 %	525	112 108	1 816 030	13 022	6 213 361	77 494 737	9,1	2,29	3,68 %
	LAND OR	TN0007510019	B	11	LNDOR	Continu	13 784 285	13 784 285	13 784 285	143,36	0,55 %	20 %	28,67	0,49 %	10,400	9,550	8,90 %	73,33 %	602	85 882	908 992	4 259	752 388	6 225 759	21	1,47	
<b>Retail</b>							<b>194 111 628</b>	<b>194 111 628</b>	<b>194 111 628</b>	<b>1 354,09</b>	<b>5,16 %</b>		<b>209,05</b>	<b>3,58 %</b>					<b>2 673</b>	<b>1 546 331</b>	<b>10 243 990</b>	<b>22 075</b>	<b>9 645 548</b>	<b>83 301 413</b>			
	ENNAKL AUTOMOBILES	TN0007410012	A	11	NAKL	Continu	30 000 000	30 000 000	30 000 000	326,70	1,24 %	10 %	32,67	0,56 %	10,890	10,840	0,46 %	-7,28 %	62	6 422	68 821	1 944	242 216	2 572 276	8,1	1,63	6,43 %
	ARTES	TN0007300015	A	11	ARTES	Continu	38 250 000	38 250 000	38 250 000	306,38	1,17 %	10 %	30,64	0,52 %	8,010	7,490	6,94 %	30,92 %	513	794 391	6 311 626	4 818	2 328 385	16 738 923	11,4	1,69	6,24 %
	CITY CARS	TN0007550015	A	11	CITY	Continu	18 000 000	18 000 000	18 000 000	229,86	0,88 %	20 %	45,97	0,79 %	12,770	12,400	2,98 %	12,34 %	156	51 217	643 261	3 006	630 351	8 026 092	7,2	3,24	9,79 %
	SMART TUNISIE	TNQPQXRODTH8	B	11	SMART	Continu	10 123 443	10 123 443	10 123 443	139,60	0,53 %	30 %	41,88	0,72 %	13,790	16,150	0,06 %	4,11 %	491	56 404	849 403	4 432	2 832 893	45 286 766	9,3	1,54	7,25 %
	MAGASIN GENERAL	TN0006440010	B	12	MAG	Fixing	15 777 070	15 777 070	15 777 070	110,60	0,42 %	10 %	11,06	0,19 %	7,010	7,070	-0,85 %	-12,27 %	46	1 631	11 781	508	48 289	321 915	Perte	-1,62	
	MONOPRIX	TN0001000108	B	12	MNP	Fixing	25 345 736	25 345 736	25 345 736	90,23	0,34 %	20 %	18,05	0,31 %	3,560	3,900	-8,72 %	-28,79 %	50	7 291	26 713	546	144 044	610 991	89	2,14	2,81 %
	SOTUMAG	TN0006580013	B	11	MGR	Continu	13 200 000	13 200 000	13 200 000	87,12	0,33 %	20 %	17,42	0,30 %	6,600	6,450	2,33 %	40,16 %	81	34 839	221 603	1 715	517 559	3 066 387	11,4	3,15	7,88 %
	STA	TNNGTFLC2986	B	11	STA	Continu	2 000 000	2 000 000	2 000 000	37,86	0,14 %	30 %	11,36	0,19 %	18,930	18,730	1,07 %	2,21 %	617	58 111	1 090 654	1 750	210 604	3 988 092	28,1	1,50	5,28 %
	UADH	TN0007690019	S	99	UADH	Fixing	36 953 847	36 953 847	36 953 847	15,52	0,06 %	30 %	0,420	0,520	-19,23 %	-35,38 %	92	90 695	44 278	2 031	1 839 943	950 183	23,7	0,18			
	CELLCOM	TN0007590011	S	99	CELL	Fixing	4 461 532	4 461 532	4 461 532	10,22	0,04 %	30 %	2,290	2,090	9,57 %	44,03 %	565	445 330	975 850	1 325	851 264	1 739 789	46,8	1,80			
<b>Insurance</b>							<b>60 467 693</b>	<b>60 467 693</b>	<b>60 467 693</b>	<b>1 335,62</b>	<b>5,09 %</b>		<b>220,19</b>	<b>3,77 %</b>					<b>724</b>	<b>85 508</b>	<b>2 409 371</b>	<b>5 960</b>	<b>1 655 845</b>	<b>21 427 413</b>			
	STAR	TN0006060016	A	12	STAR	Fixing	2 307 693	2 307 693	2 307 693	408,23	1,56 %	20 %	81,65	1,40 %	176,900	174,000	1,67 %	3,75 %	87	10 648	1 837 305	1 301	45 894	7 523 236	17,5	1,04	3,63 %
	ASTREE	TN0003000452	A	12	AST	Fixing	6 000 000	6 000 000	6 000 000	263,64	1,00 %	10 %	26,36	0,45 %	43,940	46,000	-4,48 %	-4,87 %	7	139	6 106	44	38 112	1 723 049	11,6	1,70	5,01 %
	ASSUR MAGHREBIA	TN0007830011	A	12	ASSMA	Fixing	4 500 000	4 500 000	4 500 000	222,75	0,85 %	10 %	22,28	0,38 %	49,500	50,000	-1,00 %	0,29 %	12	1 915	94 799	416	58 822	2 958 770	5,3	1,10	6,26 %
	TUNIS RE	TN0007380017	B	12	TRE	Fixing	20 000 000	20 000 000	20 000 000	158,00	0,60 %	20 %	31,60	0,54 %	7,900	7,750	1,94 %	15,97 %	409	15 064	114 581	1 082	189 180	1 313 065	8,5	0,66	5,32 %
	ASSU MAGHREBIA VIE	TNDKJ8068X14	B	11	AMV	Continu	25 000 000	25 000 000	25 000 000	150,00	0,57 %	30 %	45,00	0,77 %	6,000	6,200	-3,23 %	4,65 %	208	57 642	351 580	3 088	1 321 162	7 781 472	8,4	1,27	5,35 %
	BH ASSURANCE	TN0006550016	B	12	BHASS	Fixing	2 660 000	2 660 000	2 660 000	133,00	0,51 %	10 %	13,30	0,23 %	50,000	47,250	5,82 %	5,64 %	1	100	5 000	29	2 675	127 821	10,1	1,37	3,00 %
<b>Industrial Goods &amp; Services</b>							<b>135 098 475</b>	<b>135 098 475</b>	<b>135 098 475</b>	<b>1 315,58</b>	<b>5,01 %</b>		<b>268,52</b>	<b>4,59 %</b>					<b>2 561</b>	<b>2 522 803</b>	<b>17 354 505</b>	<b>30 852</b>	<b>42 632 627</b>	<b>413 399 733</b>			
	ONE TECH HOLDING	TN0007530017	A	11	OTH	Continu	80 400 000	80 400 000	80 400 000	763,00	2,91 %	20 %	152,60	2,61 %	9,490	9,840	-3,56 %	9,19 %	1 229	518 424	5 006 857	15 454					

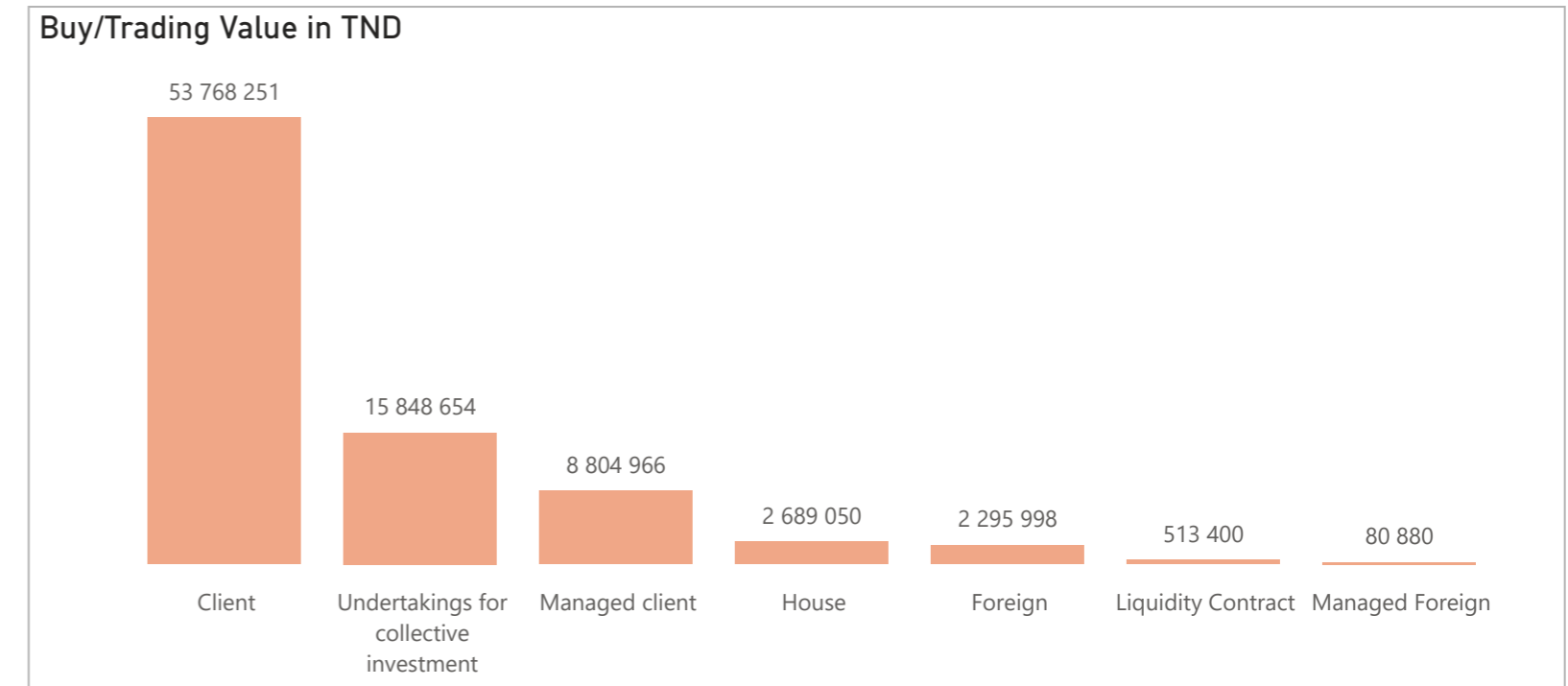
SECTOR	Market Cap. in MD	Market Cap. in %	Free float market Cap. in Tunindex in MD	PER
Banks	11 822,62	45,04 %	3 249,78	7,31
Food & Beverage	5 768,43	21,98 %	909,98	11,18
Retail	1 354,09	5,16 %	209,05	9,96
Insurance	1 335,62	5,09 %	220,19	9,7
Industrial Goods & Services	1 315,58	5,01 %	268,52	15,23
Financial Services	1 096,60	4,18 %	177,86	8,19
Construction & Materials	1 082,67	4,12 %	224,16	15,25
Personal & Household Goods	1 030,26	3,93 %	311,28	22,58
Basic Resources	477,55	1,82 %	95,51	10,91
Chemicals	421,23	1,60 %	55,81	11,51
HEALTH CARE	237,10	0,90 %	45,44	40,7
TELECOMMUNICATIONS	102,50	0,39 %	21,10	7,77
TECHNOLOGY	75,06	0,29 %	37,24	Perte
OIL & GAS	60,21	0,23 %	18,06	6,92
Travel & Leisure	39,29	0,15 %	0,00	Perte
Automobiles & Parts	27,98	0,11 %	2,33	Perte
<b>Total</b>	<b>26 246,79</b>	<b>100,00 %</b>	<b>5 846,31</b>	

SECTOR	Trades/Month	Volume/Month	Trading Value/Month in TND	Value in %
Banks	5 669	1 424 422	21 716 640	25,86%
Industrial Goods & Services	2 561	2 522 803	17 354 505	20,67%
Retail	2 673	1 546 331	10 243 990	12,20%
Construction & Materials	3 557	3 979 585	8 916 854	10,62%
Food & Beverage	2 667	718 866	8 558 027	10,19%
Personal & Household Goods	2 557	523 885	4 537 680	5,40%
Basic Resources	1 751	637 653	3 819 340	4,55%
Insurance	724	85 508	2 409 371	2,87%
Financial Services	951	266 456	1 994 250	2,38%
Chemicals	1 026	21 511	1 919 628	2,29%
Technology	793	116 353	716 942	0,85%
Telecommunications	997	212 873	694 616	0,83%
Health Care	400	75 444	540 065	0,64%
Automobiles & Parts	489	499 515	339 430	0,40%
Oil & Gas	135	10 363	150 078	0,18%
Travel & Leisure	144	142 291	54 945	0,07%
<b>Total</b>	<b>27 094</b>	<b>12 783 859</b>	<b>83 966 360</b>	<b>100,00%</b>

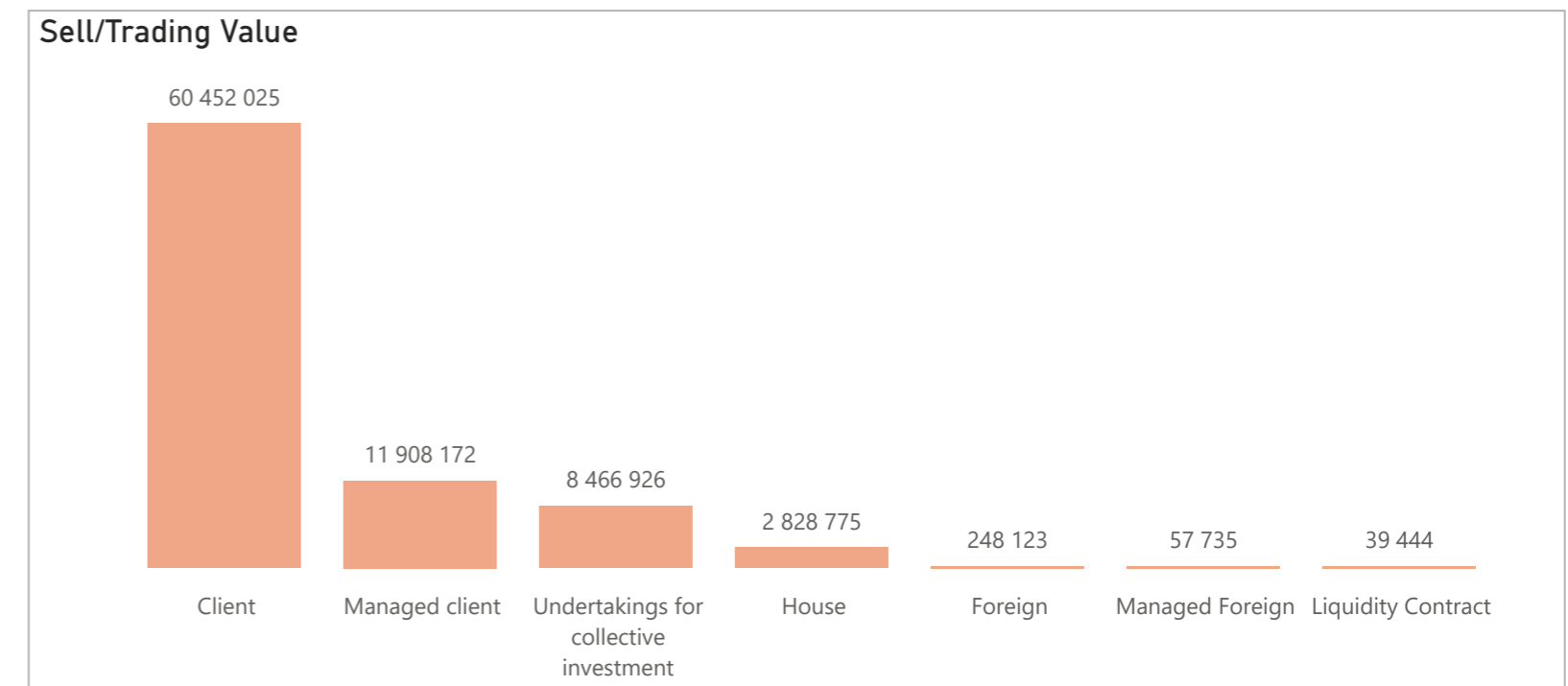
Breakdown of trading value by sector



Buy	Trades	Volume	Trading Value in TND	Trading value in %
Client	21 204	8 694 877	53 768 251	64,01%
Undertakings for collective investment	2 437	1 902 835	15 848 654	18,87%
Managed client	3 276	1 615 494	8 804 966	10,48%
House	685	315 741	2 689 050	3,20%
Foreign	78	192 323	2 295 998	2,73%
Liquidity Contract	546	66 932	513 400	0,61%
Managed Foreign	24	7 424	80 880	0,10%
<b>Total</b>	<b>28 250</b>	<b>12 795 626</b>	<b>84 001 200</b>	<b>100,00%</b>



Sell	Trades	Volume	Trading Value in TND	Trading Value in %
Client	21 230	9 857 467	60 452 025	71,97%
Managed client	3 879	1 376 314	11 908 172	14,18%
Undertakings for collective investment	1 928	808 845	8 466 926	10,08%
House	1 066	729 024	2 828 775	3,37%
Foreign	60	14 284	248 123	0,30%
Managed Foreign	29	6 391	57 735	0,07%
Liquidity Contract	58	3 301	39 444	0,05%
<b>Total</b>	<b>28 250</b>	<b>12 795 626</b>	<b>84 001 200</b>	<b>100,00%</b>



# Bonds Market

november 2024

## 2 773 425

Trading Value in TND

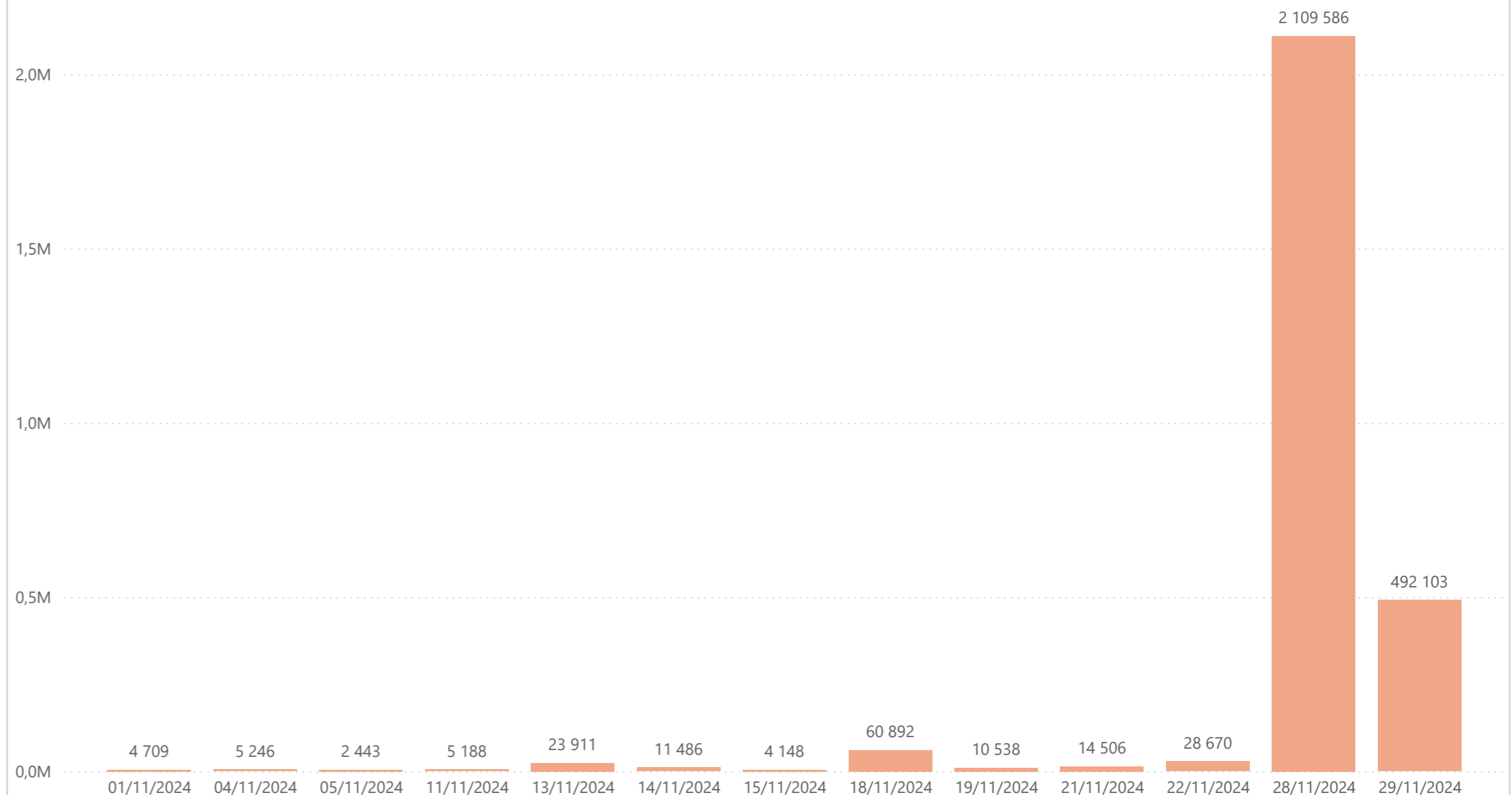
Trades	Volume	Trading Value in TND
43	39 682	2 773 425

Buy	Trades	Volume	Value	Value in %
Undertakings for collective investment	16	36 119	2 642 321	95,27%
Managed client	22	713	65 691	2,37%
Client	5	2 850	65 413	2,36%
<b>Total</b>	<b>43</b>	<b>39 682</b>	<b>2 773 425</b>	<b>100,00%</b>

Sell	Trades	Volume	Value	Value in %
Undertakings for collective investment	28	20 374	2 476 854	89,31%
Client	14	18 908	292 528	10,55%
Managed client	1	400	4 043	0,15%
<b>Total</b>	<b>43</b>	<b>39 682</b>	<b>2 773 425</b>	<b>100,00%</b>

Session	Trades	Volume	Trading Value in TND	Trading value in %
01/11/2024	1	450	4 709	0,17%
04/11/2024	1	50	5 246	0,19%
05/11/2024	1	253	2 443	0,09%
11/11/2024	1	514	5 188	0,19%
13/11/2024	1	25	23 911	0,86%
14/11/2024	1	12	11 486	0,41%
15/11/2024	1	425	4 148	0,15%
18/11/2024	6	2 424	60 892	2,20%
19/11/2024	2	11	10 538	0,38%
21/11/2024	2	411	14 506	0,52%
22/11/2024	2	425	28 670	1,03%
28/11/2024	1	20 000	2 109 586	76,06%
29/11/2024	23	14 682	492 103	17,74%

Bonds Market Trading Value in TND



Electronic Trading

1 210 998

Trading Value in TND

Trades	Volume	Trading Value in TND
718	621 890	1 210 998

Buy	Trades	Volume	Trading Value in TND	Value in %
Client	674	600 154	1 167 403	96,40%
Managed client	43	21 488	43 123	3,56%
Foreign	1	248	471	0,04%
<b>Total</b>	<b>718</b>	<b>621 890</b>	<b>1 210 998</b>	<b>100,00%</b>

Sell	Trades	Volume	Trading Value in TND	Value in %
Client	564	487 254	950 312	78,47%
Managed client	115	78 582	153 716	12,69%
House	39	56 054	106 970	8,83%
<b>Total</b>	<b>718</b>	<b>621 890</b>	<b>1 210 998</b>	<b>100,00%</b>

Open-outcry

4 098 325

Trading Value in TND

Trades	Volume	Trading Value in TND
133	234 462	4 098 325

Buy	Trades	Volume	Trading Value in TND	Value in %
Client	128	161 116	3 785 754	92,37%
Managed client	4	73 345	312 471	7,62%
Foreign	1	1	100	0,00%
<b>Total</b>	<b>133</b>	<b>234 462</b>	<b>4 098 325</b>	<b>100,00%</b>

Sell	Trades	Volume	Trading Value in TND	Value in %
Client	126	148 016	3 744 096	91,36%
Managed client	6	86 445	354 129	8,64%
Foreign	1	1	100	0,00%
<b>Total</b>	<b>133</b>	<b>234 462</b>	<b>4 098 325</b>	<b>100,00%</b>



FOREIGN OWNERSHIP INDICATORS IN LISTED COMPANIES

From 01 january to 30 november 2024

Indicators	october 2024	november 2024	From 01 january to 30 november 2024	
Trading value (mD)	299 098	84 001	1 383 300	
Foreigners purshare (mD) (1)	10 223	2 377	53 255,9	3,8%
Foreigners sale (mD) (2)	3 544	306	148 971,0	10,8%
Net Balance= (1) - (2)	6 678	2 071	-95 715,1	-6,9%
Market share of foreigners =[(1)+(2)]/2	6 884	1 341	101 113,4	7,3%
Market capitalization (MD)	26 272	26 247		
Foreign ownership in market capitalization	19,9%	19,9%		

31/12/2023

Market capitalization (MD)	24 462	Foreign share in market capitalization	21,2%
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Companies	Situation on 31/12/2023		From 01 january to 30 november 2024		Situation on 30/11/2024				
	Foreign ownership	in %	Foreign movements		Admitted shares	Foreign ownership	Market capitalization	Foreign ownership in CB	In%
			Buy	Sell					
<b>Financials</b>	<b>239 042 895</b>	<b>23,44</b>	<b>2 674 606</b>	<b>3 350 523</b>	<b>1 029 740 222</b>	<b>238 400 789</b>	<b>14 254 844 321</b>	<b>2 749 160 560</b>	<b>23,15</b>
AMEN BANK	129 598	0,43	106 075	87 029	34 920 000	171 900	1 235 818 800	6 083 541	0,49
ASSURANCES MAGHREBIA	7	0,00	0	0	4 500 000	7	222 750 000	347	0,00
ASSURANCES MAGHREBIA VIE	40 414	0,16	11 750	13 750	25 000 000	38 414	150 000 000	230 484	0,15
ASTREE	1 811 556	30,19	0	0	6 000 000	1 811 556	263 640 000	79 599 771	30,19
ATB	64 303 243	64,30	27 190	10	100 000 000	64 330 423	288 000 000	185 271 618	64,33
ATL	3 805	0,01	0	3 805	32 500 000	0	136 500 000	0	0,00
ATTIJARI BANK	24 050 617	57,26	61 961	25 148	42 000 000	24 087 430	2 100 000 000	1 204 371 500	57,35
ATTIJARI LEASING	61	0,00	350	0	2 750 000	411	52 525 000	7 850	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	133 000 000	0	0,00
BH BANK	187 340	0,39	1 131	68 238	47 600 000	120 233	576 912 000	1 457 224	0,25
BH LEASING	65 187	0,93	0	0	7 000 000	65 187	26 600 000	247 711	0,93
BIAT	100 670	0,28	452	27 237	40 800 000	84 440	3 840 096 000	7 947 493	0,21
BNA	3 387 091	5,29	170 665	49 165	64 000 000	3 508 591	512 000 000	28 068 728	5,48
BT	100 241 971	37,13	5 325	1 404 018	270 000 000	98 843 278	1 358 100 000	497 181 688	36,61
BTE-ADP	2	0,00	0	0	1 000 000	2	3 720 000	7	0,00
CIL	1	0,00	0	0	7 000 000	1	175 000 000	25	0,00
HANNIBAL LEASE	1 571 146	14,28	2 205 030	1 573 946	11 000 000	2 202 230	81 290 000	16 274 480	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	306 320 000	7 199	0,00
STAR	925 854	40,12	0	0	2 307 693	925 854	408 230 892	163 783 573	40,12
STB	1 497 196	0,96	79 673	1 000	155 375 000	1 575 869	463 017 500	4 696 090	1,01
TUNINVEST-SICAR	239	0,02	0	0	966 000	239	8 954 820	2 216	0,02
TUNIS RE	6 068	0,03	0	0	20 000 000	6 068	158 000 000	47 937	0,03
TUNISIE LEASING & FACT	52 099	0,48	4 500	5 357	10 800 000	51 242	194 400 000	922 356	0,47
UBCI	2 246 057	11,23	0	0	20 001 529	2 246 057	420 032 109	47 167 197	11,23
UIB	17 091 080	52,49	154	82 648	32 560 000	17 008 586	760 927 200	397 490 655	52,24
WIFACK INT BANK	9 119 097	30,40	0	2 172	30 000 000	9 116 925	264 000 000	80 228 940	30,39
<b>Telecommunications</b>	<b>130 580</b>	<b>0,12</b>	<b>7 285</b>	<b>23 865</b>	<b>112 636 800</b>	<b>114 000</b>	<b>102 499 200</b>	<b>281 421</b>	<b>0,10</b>
SOTETEL	51 750	1,12	7 285	23 865	4 636 800	35 170	30 139 200	228 605	0,76
TAWASOL GP HOLDING	78 830	0,07	0	0	108 000 000	78 830	72 360 000	52 816	0,07
<b>Consumer Services</b>	<b>15 446 637</b>	<b>5,17</b>	<b>9 179</b>	<b>219 808</b>	<b>300 310 908</b>	<b>15 236 008</b>	<b>1 393 384 117</b>	<b>73 573 827</b>	<b>5,07</b>
ARTES	3 649 007	9,54	4 450	91 122	38 250 000	3 562 335	306 382 500	28 534 303	9,31
CELLCOM	112 439	2,52	0	3 470	108 969	108 969	10 216 908	2 49 539	2,44
CITY CARS	13 346	0,07	4 229	329	18 000 000	17 246	229 860 000	220 231	0,10
ENNAKL AUTOMOBILES	3 212 226	10,71	500	107 287	30 000 000	3 105 439	326 700 000	33 818 231	10,35
MAGASIN GENERAL	1 148 455	7,28	0	0	15 777 070	1 148 455	110 597 261	8 050 670	7,28
MONOPRIX	786	0,00	0	600	25 345 736	186	90 230 820	662	0,00
SMART TUNISIE	0	0,00	0	0	10 123 443	0	139 602 279	0	0,00
SOTUMAG	100	0,00	0	0	13 200 000	100	87 120 000	660	0,00
STA	0	0,00	0	0	2 000 000	0	37 860 000	0	0,00
TUNISAIR	7 289 926	6,86	0	17 000	106 199 280	7 272 926	39 293 734	2 690 983	6,85
UADH	20 352	0,06	0	0	36 953 847	20 352	15 520 616	8 548	0,06
<b>Health</b>	<b>23 604</b>	<b>0,07</b>	<b>1 700</b>	<b>7 818</b>	<b>33 800 000</b>	<b>17 486</b>	<b>237 100 000</b>	<b>107 107</b>	<b>0,05</b>
SIPHAT	10 652	0,59	0	0	1 800 000	10 652	9 900 000	58 586	0,59
UNIMED	12 952	0,04	1 700	7 818	32 000 000	6 834	227 200 000	48 521	0,02
<b>Consumer Goods</b>	<b>168 888 507</b>	<b>26,28</b>	<b>2 439 480</b>	<b>557 788</b>	<b>663 319 148</b>	<b>183 884 309</b>	<b>6 826 664 693</b>	<b>2 174 310 737</b>	<b>27,72</b>
ASSAD	57 328	0,24	0	5 400	24 000 000	51 928	16 320 000	35 311	0,22
ATELIER MEUBLE INT	9 825	0,18	4 340	0	5 561 635	14 165	32 535 565	82 865	0,25
DELICE HOLDING	1 801 123	3,28	412 379	95 602	54 907 262	2 117 900	894 439 298	34 500 591	3,86
EURO-CYCLES	2 508 436	25,59	1 282	18 071	9 801 000	2 491 647	119 376 180	30 348 260	25,42
LAND'OR	5 072 776	36,80	0	0	13 784 285	5 072 776	143 356 564	52 756 870	36,80
NEW BODY LINE	7 101	0,17	0	250	4 250 400	6 851	19 721 856	31 789	0,16
OFFICEPLAST	1 100 339	7,50	0	0	14 662 164	1 100 339	15 102 029	1 133 349	7,50
POULINA GP HOLDING	478 405	0,27	8 500	77 242	180 003 600	409 663	1 542 630 852	3 510 812	0,23
SAH	440 580	0,52	94 578	249 052	84 015 979	286 106	843 520 429	2 872 504	0,34
SFBT	157 412 572	63,60	1 918 401	112 171	268 125 000	172 332 912	3 188 006 250	2 049 038 324	64,27
STIP	22	0,00	0	0	4 207 823	22	11 655 670	61	0,00
<b>Industrials</b>	<b>17 833 938</b>	<b>2,78</b>	<b>56 369</b>	<b>14 772 486</b>	<b>642 425 149</b>	<b>3 117 821</b>	<b>2 398 248 525</b>	<b>7 014 980</b>	<b>0,49</b>
CARTHAGE CEMENT	1 507 036	0,44	16 693	437 742	343 624 940	1 085 987	762 847 367	2 410 891	0,32
CIMENTIS DE BIZERTE	69 352	0,16	0	56 482	44 047 290	12 870	20 702 226	6 049	0,03
ESSOUKNA	3 130	0,06	0	0	5 050 500	3 130	8 030 295	4 977	0,06
MPBS	2	0,00	85	0	10 334 430	87	124 013 160	1 044	0,00
ONE TECH HOLDING	13 708 818	17,05	24 572	13 666 581	80 400 000	66 809	762 996 000	634 017	0,08
SANIMED	6 000	0,05	0	1	12 400 000	5 999	9 548 000	4 619	0,05
SIAME	55 424	0,36	5 100	4 080	15 444 000	56 444	54 054 000	197 554	0,37
SIMPAR	181	0,02	0	0	1 100 000	181	39 490 000	6 498	0,02
SITS	2 036 358	13,05	0	468 771	15 600 000	1 567 587	29 640 000	2 978 415	10,05
SOMOCER	398 703	0,98	2 500	135 132	40 656 000	266 071	16 262 400	106 428	0,65
SOTEMAIL	400	0,00	0	0	34 513 514	400	72 133 244	836	0,00
SOTUVER	48 534	0,12	7 419	3 697	39 254 475	52 256	498 531 833	663 651	0,13
<b>Basic Materials</b>	<b>12 307 382</b>	<b>14,67</b>	<b>17 043</b>	<b>24 806</b>	<b>85 868 848</b>	<b>12 299 619</b>	<b>898 774 356</b>	<b>206 933 991</b>	<b>14,32</b>
AIR LIQUIDE TSIE	969 288	59,19	0	0	1 637 504	969 288	157 364 134	93 148 577	59,19
ALKIMIA	1 660	0,09	0	0	3 947 253	1 660	63 479 153	29 216	0,04
ICF	560 759	26,70	250	150	2 100 000	560 859	200 382 000	53 517 166	26,71
SOTIPAPIER	10 701 387	37,97	10 543	2 097	28 184 091	10 709 833	157 549 069	59 867 966	38,00
TPR	74 288	0,15	6 250	22 559	50 000 000	57 979	320 000 000	371 066	0,12
<b>Oil &amp; Gas</b>	<b>5 272</b>	<b>0,13</b>	<b>275</b>	<b>0</b>	<b>4 138 200</b>	<b>5 547</b>	<b>60 210 810</b>	<b>80 709</b>	<b>0,13</b>
SOTRAPIL	5 272	0,13	275	0	4 138 200	5 547	60 210 810	80 709	0,13
<b>Technology</b>	<b>152 735</b>	<b>1,06</b>	<b>27 752</b>	<b>96 565</b>	<b>14 354 134</b>	<b>83 922</b>	<b>75 061 179</b>	<b>499 035</b>	<b>0,58</b>
AETECH	2 763	0,12	0	0	2 223 334	2 763	578 067	718	0,12
TELNET HOLDING	149 972	1,24	27 752	96 565	12 130 800	81 159	74 483 112	498 316	0,67