

Weekly indicators & trading activity

Trading Value in TND

Weekly change

28 188 485
Total Trading value in TND

-52,60 %

21 427 410
Shares Trading Value

-41,85 %

35 124
Bonds Trading Value

-99,42 %

832 268
Parallel Market value

739,85 %

5 893 683
Registrations

-64,26 %

0
Declarations

Trading volume

Weekly change

3 120 987
Total trading volume

-43,44 %

2 862 979
Shares Trading Volume

-36,09 %

1 162
Bonds Trading Volume

-98,37 %

159 879
Parallel Market value

548,73 %

96 967
Registrations

-89,71 %

0
Declarations

26 152
Capitalization in MD

6,91 %
Annual change

9 831,07
TUNINDEX

0,98 %
Weekly change

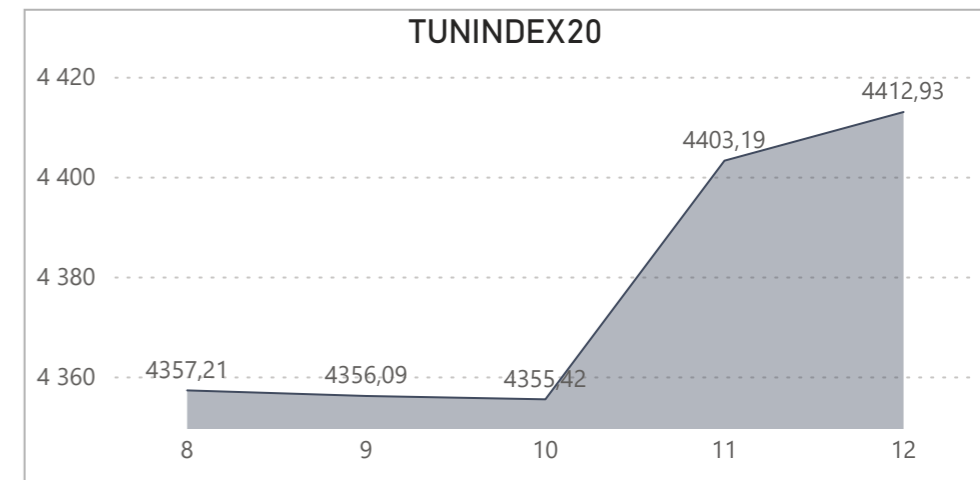
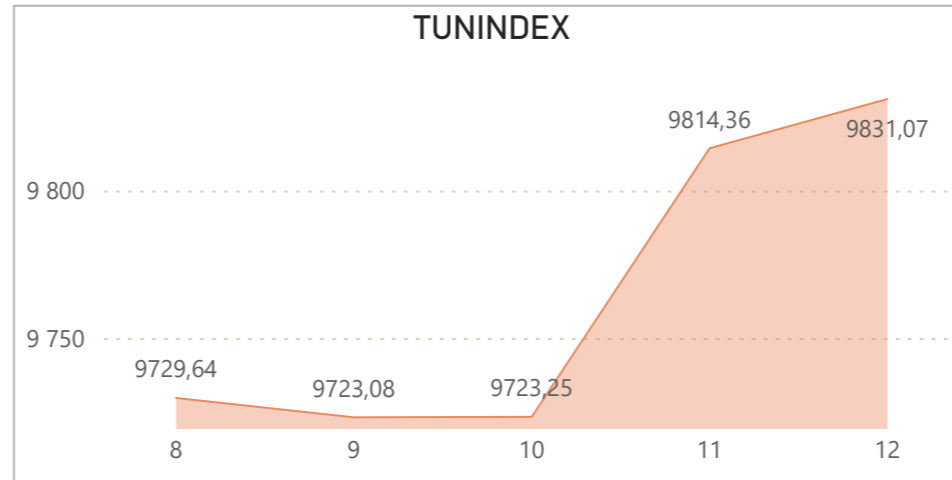
12,35 %
Annual change

4 412,93
TUNINDEX20

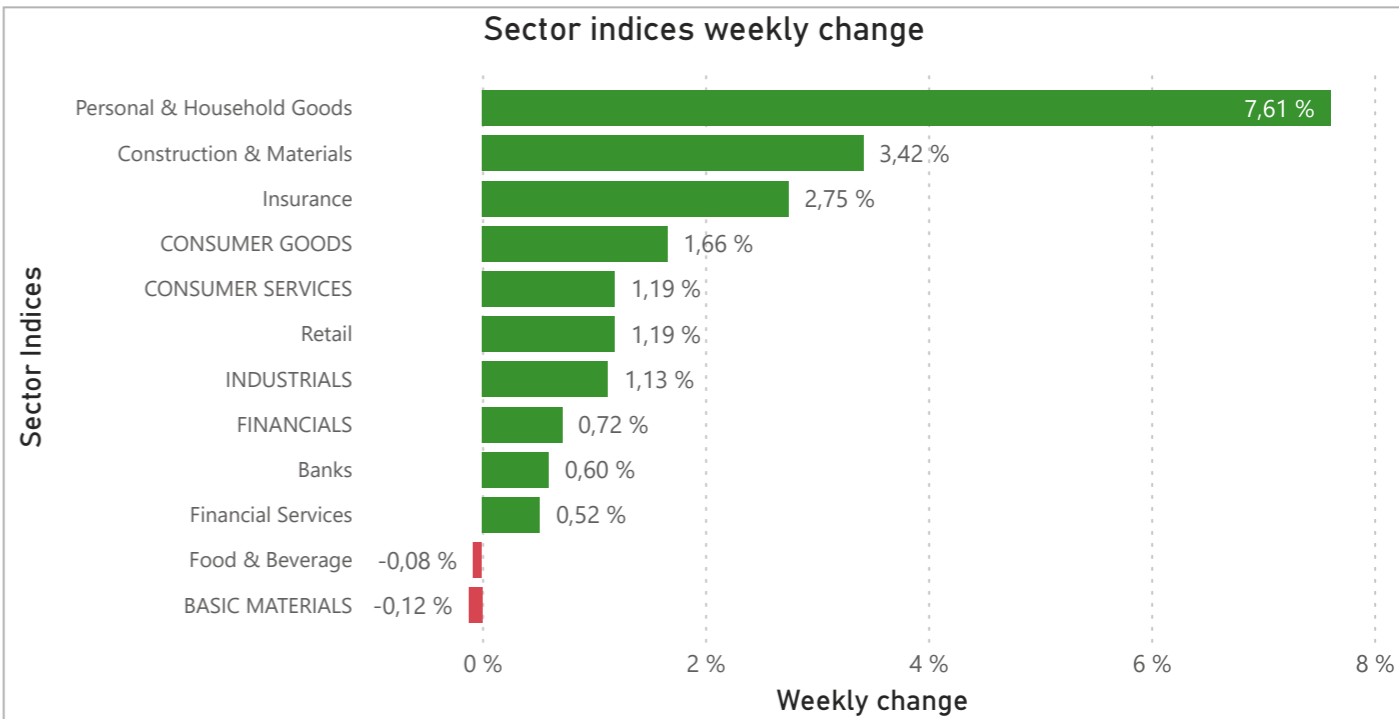
1,21 %
Weekly change

15,35 %
Annual change

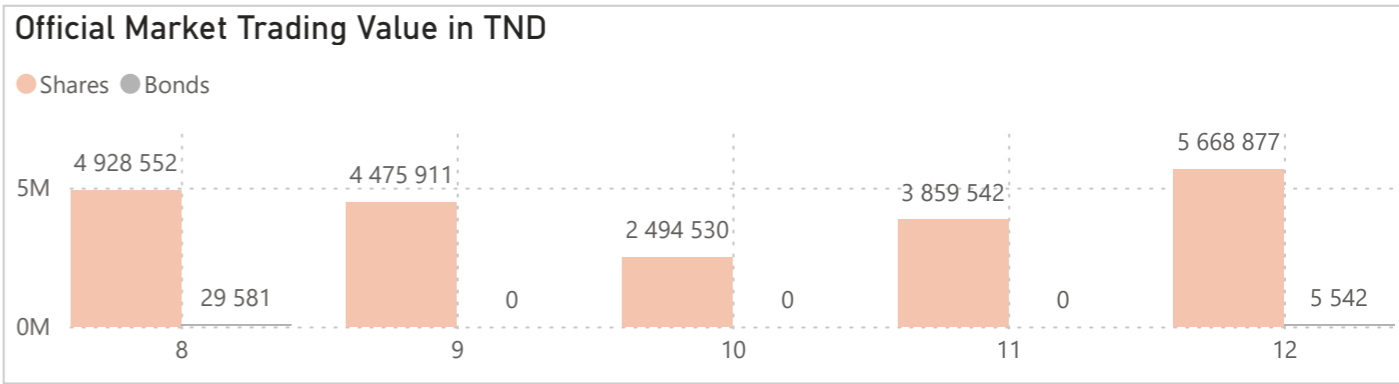
INDICES	TUNINDEX		TUNINDEX20	
session	Index value	Daily change	Index value	Daily change
8	9 729,64	-0,06 %	4 357,21	-0,07 %
9	9 723,08	-0,07 %	4 356,09	-0,03 %
10	9 723,25	0,00 %	4 355,42	-0,02 %
11	9 814,36	0,94 %	4 403,19	1,10 %
12	9 831,07	0,17 %	4 412,93	0,22 %



Sector Indices	Index Value	Last week Index Value	Weekly change	Annual change	Weight in TUNINDEX
FINANCIALS	7 464,15	7 410,84	0,72 %	13,93 %	63,33 %
Banks	6 974,88	6 933,27	0,60 %	14,33 %	56,84 %
Insurance	14 571,61	14 181,07	2,75 %	2,32 %	3,69 %
Financial Services	11 346,26	11 287,52	0,52 %	23,53 %	2,80 %
CONSUMER SERVICES	2 976,21	2 941,28	1,19 %	-0,87 %	3,44 %
Retail	4 689,00	4 633,97	1,19 %	-0,87 %	3,44 %
CONSUMER GOODS	8 255,94	8 121,51	1,66 %	17,57 %	21,30 %
Food & Beverage	10 358,90	10 367,56	-0,08 %	18,67 %	16,14 %
Personal & Household Goods	2 479,98	2 304,67	7,61 %	14,22 %	5,10 %
INDUSTRIALS	1 702,38	1 683,32	1,13 %	2,61 %	7,94 %
Construction & Materials	696,79	673,78	3,42 %	-1,52 %	3,39 %
BASIC MATERIALS	4 070,74	4 075,66	-0,12 %	4,24 %	2,07 %



Session	Trades number	Trading Volume	Trading Value in TND	Trading Value in %
8	1 340	721 539	4 958 133	23,10%
9	1 362	457 559	4 475 911	20,85%
10	1 314	429 030	2 494 530	11,62%
11	1 432	469 443	3 859 542	17,98%
12	1 523	786 570	5 674 419	26,44%
Total	6 971	2 864 141	21 462 534	100,00%



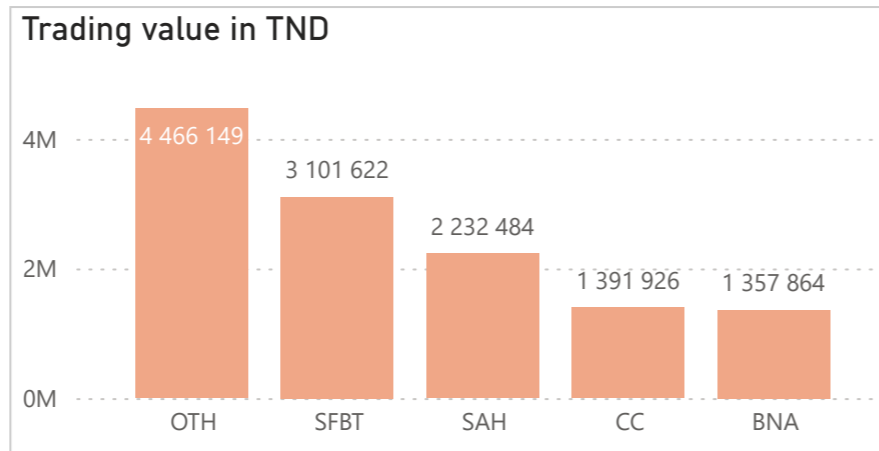
Session	Trades number	Trading Volume	Trading Value in TND	Trading Value in %
8	3	1 830	2 928	0,35%
9	16	11 900	19 040	2,29%
10	10	3 149	5 038	0,61%
11	23	9 000	14 310	1,72%
12	5	134 000	790 952	95,04%
Total	57	159 879	832 268	100,00%

Session	Trades number	Trading volume	Trading value in TND	Trading value in %
8	6	28 770	2 389 370	40,54%
9	3	1 402	201 661	3,42%
10	4	2 065	540 137	9,16%
11	21	42 222	2 369 033	40,20%
12	11	22 508	393 482	6,68%
Total	45	96 967	5 893 683	100,00%

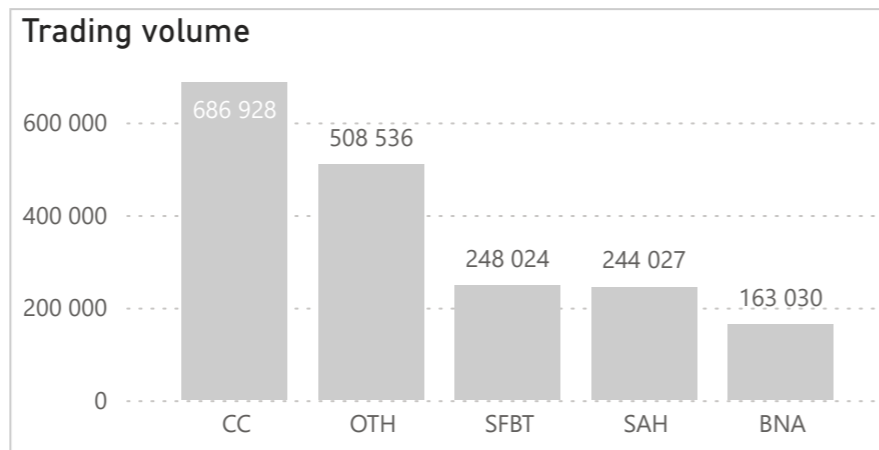
Weekly rankings of companies listed on the Main Market (Top 5)

Most active companies

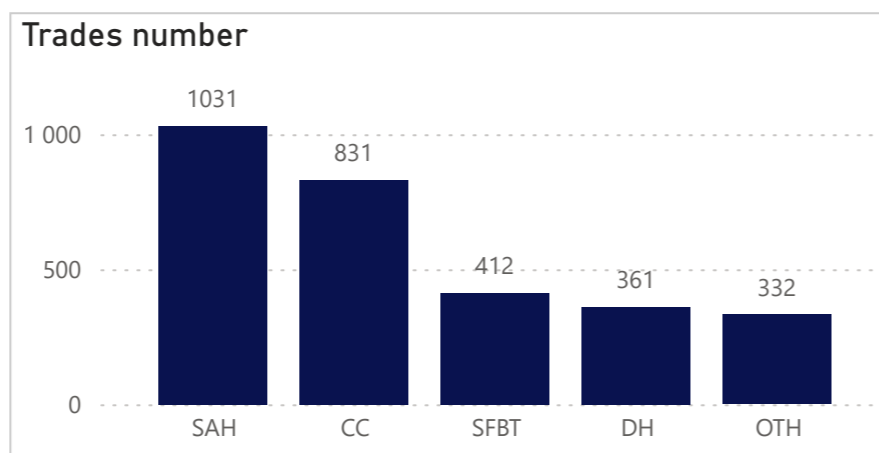
Company	Segment	Trading Group	Trading value in TND
OTH	A	11	4 466 149
SFBT	A	11	3 101 622
SAH	A	11	2 232 484
CC	A	11	1 391 926
BNA	A	11	1 357 864



Company	Segment	Trading Group	Trading volume
CC	A	11	686 928
OTH	A	11	508 536
SFBT	A	11	248 024
SAH	A	11	244 027
BNA	A	11	163 030



Company	Segment	Trading Group	Trades number
SAH	A	11	1 031
CC	A	11	831
SFBT	A	11	412
DH	A	11	361
OTH	A	11	332

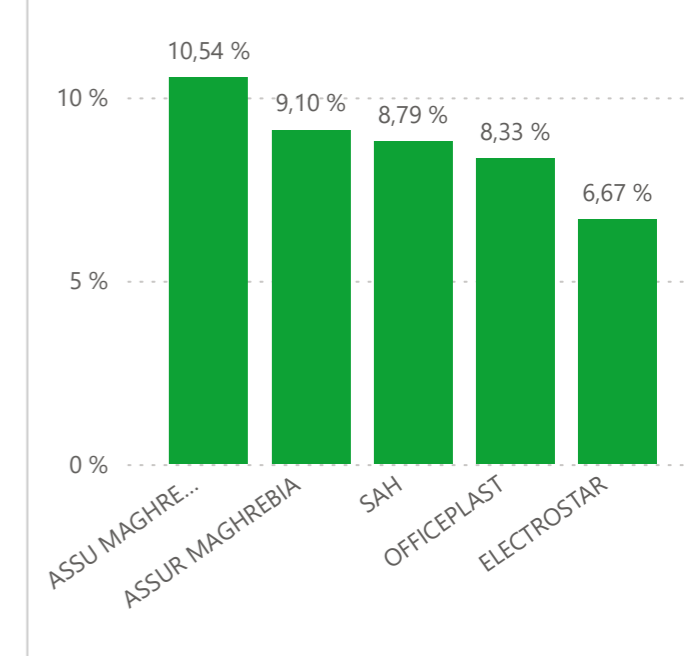


Weekly Yields

Top 5 Highest Yields

Company	Segment	Trading Group	Weekly yield
ASSU MAGHREBIA VIE	B	11	10,54 %
ASSUR MAGHREBIA	A	12	9,10 %
SAH	A	11	8,79 %
OFFICEPLAST	B	12	8,33 %
ELECTROSTAR	S	99	6,67 %

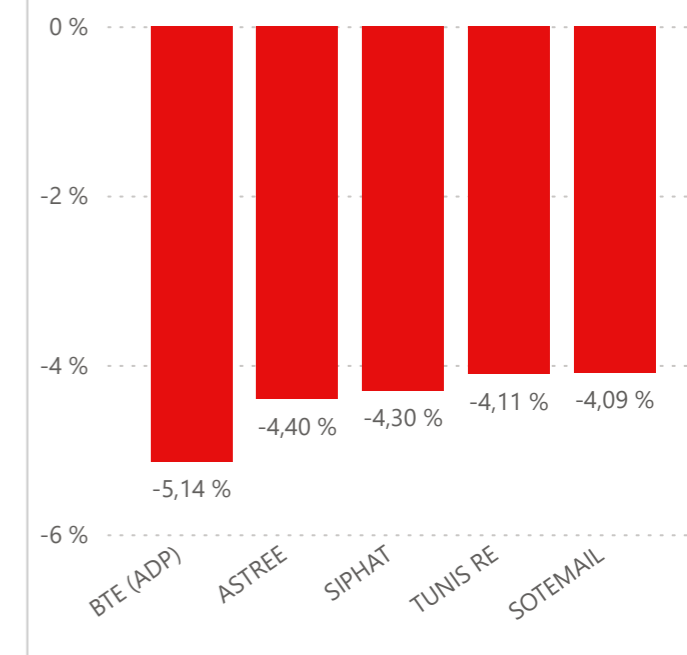
Top 5 Highest Yields



Top 5 Lowest Yields

Company	Segment	Trading Group	Weekly Yield
BTE (ADP)	B	12	-5,14 %
ASTREE	A	12	-4,40 %
SIPHAT	S	99	-4,30 %
TUNIS RE	B	12	-4,11 %
SOTEMAIL	B	12	-4,09 %

Top 5 Lowest Yields



The Main Market: Weekly activity by listed company

Sector	Company	Code ISIN	Segment	Trading Group	MNEMO	Trading Method	Market Capitalization in MD	Last week closing price	Current week closing price	Weekly yield	#of block trades/Week	Block trading volume/Week	Block trading value in TND/Week	#of trades/Week	Trading volume/Week	Trading value in TND/Week
Banks							12 112,50				0	0	0	1 389	479 718	4 680 606
	BIAT	TN0001800457	A	11	BIAT	Continu	3 614,63	101,300	101,250	-0,05 %	0	0	0	225	10 838	1 083 147
	ATTIJARI BANK	TN0001600154	A	11	TJARI	Continu	2 305,80	53,500	54,900	2,62 %	0	0	0	128	13 291	716 562
	BT	TN0002200053	A	11	BT	Continu	1 377,00	5,100	5,100	0,00 %	0	0	0	213	121 833	621 872
	AB	TN0003400058	A	11	AB	Continu	1 331,62	43,200	44,000	1,85 %	0	0	0	119	6 378	276 924
	UIB	TN0003900107	A	11	UIB	Continu	765,16	23,400	23,500	0,43 %	0	0	0	28	3 074	71 690
	BH BANK	TN0001900604	A	11	BH	Continu	651,64	13,790	13,690	-0,73 %	0	0	0	12	2 444	32 883
	BNA	TN0003100609	A	11	BNA	Continu	537,60	8,200	8,400	2,44 %	0	0	0	272	163 030	1 357 864
	STB	TN0002600955	A	11	STB	Continu	489,43	3,270	3,150	-3,67 %	0	0	0	323	151 821	491 456
	UBCI	TN0002400505	A	12	UBCI	Fixing	448,03	22,700	22,400	-1,32 %	0	0	0	3	210	4 704
	ATB	TN0003600350	A	11	ATB	Continu	320,00	3,190	3,200	0,31 %	0	0	0	47	4 885	15 154
	WIFACK INTERNATIONAL BANK	TN0007200017	A	12	WIFAK	Fixing	267,90	8,940	8,930	-0,11 %	0	0	0	5	213	1 904
	BTE	TN0001300557	B	12	BTE	Fixing	3,69	3,890	3,690	-5,14 %	0	0	0	14	1 701	6 447
Food & Beverage							5 910,82				0	0	0	864	352 926	4 470 112
	SFBT	TN0001100254	A	11	SFBT	Continu	3 405,19	12,750	12,700	-0,39 %	0	0	0	412	248 024	3 101 622
	POULINA GP HOLDING	TN0005700018	A	11	PGH	Continu	1 620,03	9,000	9,000	0,00 %	0	0	0	49	5 079	45 456
	DELICE HOLDING	TN0007670011	A	11	DH	Continu	765,96	13,550	13,950	2,95 %	0	0	0	361	90 347	1 241 288
	LAND OR	TN0007510019	B	11	LNDOR	Continu	119,65	8,790	8,680	-1,25 %	0	0	0	42	9 476	81 746
Insurance							1 316,85				1	22 554	1 145 743	147	44 330	1 671 279
	STAR	TN0006060016	A	12	STAR	Fixing	387,69	164,000	168,000	2,44 %	0	0	0	32	1 892	313 373
	ASTREE	TN0003000452	A	12	AST	Fixing	273,60	47,700	45,600	-4,40 %	0	0	0	1	107	4 879
	ASSUR MAGHREBIA	TN0007830011	A	12	ASSMA	Fixing	235,13	47,890	52,250	9,10 %	1	22 554	1 145 743	27	24 532	1 245 500
	ASSU MAGHREBIA VIE	TNDKJ8O68X14	B	11	AMV	Continu	154,75	5,600	6,190	10,54 %	0	0	0	70	15 449	90 915
	TUNIS RE	TN0007380017	B	12	TRE	Fixing	140,00	7,300	7,000	-4,11 %	0	0	0	16	2 346	16 422
	BH ASSURANCE	TN0006550016	B	12	BHASS	Fixing	125,69	47,250	47,250	0,00 %	0	0	0	1	4	189
Industrial Goods & Services							1 300,98				2	249 511	2 080 922	545	547 812	4 841 599
	ONE TECH HOLDING	TN0007530017	A	11	OTH	Continu	742,09	9,320	9,230	-0,97 %	2	249 511	2 080 922	332	508 536	4 466 149
	SOTUVER	TN0006560015	A	11	SOTUV	Continu	501,28	12,800	12,770	-0,23 %	0	0	0	142	25 482	325 765
	SIAME	TN0006590012	B	11	SIAME	Continu	57,61	3,660	3,730	1,91 %	0	0	0	71	13 794	49 685
Retail							1 276,26				0	0	0	584	115 623	834 999
	ENNAKL AUTOMOBILES	TN0007410012	A	11	NAKL	Continu	313,50	10,850	10,450	2,76 %	0	0	0	45	1 925	20 483
	ARTES	TN0007300015	A	11	ARTES	Continu	249,39	6,590	6,520	-1,06 %	0	0	0	150	22 506	145 719
	CITY CARS	TN0007550015	A	11	CITY	Continu	220,50	13,390	12,250	0,82 %	0	0	0	83	15 237	188 911
	SMART TUNISIE	TNQPQXRODTH8	B	11	SMART	Continu	137,97	15,600	15,900	1,92 %	0	0	0	153	24 112	377 150
	MONOPRIX	TN0001000108	B	12	MNP	Fixing	107,47	4,200	4,240	0,95 %	0	0	0	17	2 055	8 713
	MAGASIN GENERAL	TN0006440010	B	12	MAG	Fixing	98,92	6,000	6,270	4,50 %	0	0	0	7	1 216	7 394
	SOTUMAG	TN0006580013	B	11	MGR	Continu	82,90	6,180	6,280	1,62 %	0	0	0	23	2 717	16 915
	STA	TNNGTFLC2986	B	11	STA	Continu	38,70	19,900	19,350	-2,76 %	0	0	0	21	2 287	43 492
	UADH	TN0007690019	S	99	UADH	Fixing	18,85	0,490	0,510	4,08 %	0	0	0	80	40 776	21 168
	CELLCOM	TN0007590011	S	99	CELL	Fixing	8,08	1,810	1,810	0,00 %	0	0	0	5	2 792	5 054
Financial Services							1 044,91				0	0	0	138	22 876	180 091
	SPDIT SICAF	TN0001400704	A	12	SPDIT	Fixing	341,60	12,120	12,200	0,66 %	0	0	0	48	5 258	61 611
	TUNISIE LEASING ET FACTORING	TN0002100907	B	12	TLS	Fixing	165,24	15,150	15,300	0,99 %	0	0	0	12	1 731	26 300
	CIL	TN0004200853	B	12	CIL	Fixing	157,50	22,500	22,500	0,00 %	0	0	0	4	804	18 021
	ATL	TN0004700100	B	11	ATL	Continu	116,03	3,600	3,570	-0,83 %	0	0	0	37	10 353	37 203
	BEST LEASE	TN0007580012	B	12	BL	Fixing	66,00	2,200	2,200	0,00 %	0	0	0	6	247	543
	HANNIBAL LEASE	TN0007310139	B	12	HL	Fixing	65,78	5,730	5,980	4,36 %	0	0	0	12	3 665	21 132
	ATTIJARI LEASING	TN0006610018	B	11	TJL	Continu	51,98	18,900	18,900	0,00 %	0	0	0	17	807	15 241
	PLAC TSIE SICAF	TN0002500650	B	12	PLTU	Fixing	46,01	46,010	46,010	0,00 %	0	0	0	0	0	0
	BH LEASING	TN0006720049	B	12	BHL	Fixing	25,20	3,650	3,600	-1,37 %	0	0	0	2	11	39
	TUNINVEST SICAR	TN0004100202	B	12	TINV	Fixing	9,58	9,920	9,920	0,00 %	0	0	0	0	0	0
Personal & Household Goods							988,27				0	0	0	1 311	284 123	2 539 505
	SAH	TN0007610017	A	11	SAH	Continu	802,35	9,100	9,550	8,79 %	0	0	0	1 031	244 027	2 232 484
	EURO CYCLES	TN0007570013	B	11	ECYCL	Continu	112,71	11,400	11,500	0,88 %	0	0	0	127	15 037	172 613
	ATELIER MEUBLE INT	TN0007740012	B	11	SAM	Continu	34,26	5,950	6,160	3,53 %	0	0	0	102	20 377	122 232
	NEW BODY LINE	TN0007540016	B	11	NBL	Continu	20,40	4,790	4,800	0,21 %	0	0	0	35	2 274	10 818
	OFFICEPLAST	TN0007700016	B	12	PLAST	Fixing	15,25	0,960	1,040	8,33 %	0	0	0	6	853	869
	ELECTROSTAR	TN0006650014	S	99	LSTR	Fixing	3,29	0,300	0,320	6,67 %	0	0	0	10	1 555	489
Construction & Materials							966,03				0	0	0	1 009	750 637	1 495 375
	CARTHAGE CEMENT	TN0007400013	A	11	CC	Continu	694,12	1,940	2,020	4,12 %	0	0	0	831	686 928	1 391 926
	MPBS	TN0007620016	B	11	MPBS	Continu	77,20	7,280	7,470	5,36 %	0	0	0	43	10 289	75 204
	SOTEMAIL	TN0007600018	B	12	SOTEM	Fixing	56,60	1,710	1,640	-4,09 %	0	0	0	1	320	525
	SIMPAR	TN0004000055	B	12	SIMPA	Fixing	37,84	34,400	34,400	0,00 %	0	0	0	0	0	0
	SITS	TN0007180011	B	12	SITS	Fixing	29,64	1,900	1,900	0,00 %	0	0	0	0	0	0
	CIMENTS DE BIZERTE	TN0007350010	B	12	SCB	Fixing	28,63	0,650	0,650	0,00 %	0	0	0	3	319	207
	SOMOCER	TN0006780019	B	11	SOMOC	Continu	19,11	0,470	0,470	0,00 %	0	0	0	118	50 311	23 569
	SANIMED	TN0007730013	S	99	SMD	Fixing	14,51	1,170	1,170	0,00 %	0	0	0	0	0	0
	ESSOUKNA	TN0007210016	B	12	SOKNA	Fixing	8,38	1,600	1,660	3,75 %	0	0	0	13	2 470	3 945
Basic Resources							394,65				0	0	0	153	30 553	157 528
	TPR	TN0007270010	A	11	TPR	Continu	265,00	5,310	5,300	-0,19 %	0	0	0	107	23 883	126 924
	SOTIPAPIER	TN0007630015	B	11	STPAP	Continu	129,65	4,510	4,600	2,00 %	0	0	0	46	6 670	30 604
Chemicals							314,96				0	0	0	54	1 312	74 323
	ICF	TN0003200755	B	11	ICF	Continu	142,36	69,420	67,790	-2,35 %	0	0	0	44	957	64 596
	AIR LIQUIDE TSIE	TN0002300358</														

FOREIGN OWNERSHIP

Updated on : 12 July 2024

Companies	Situation on : 05 July 2024		From 08/07/2024 to 12/07/2024		Situation on : 12 July 2024		
	Foreign ownership	in %	Foreign Movements		Admitted securities	Foreign ownership	in %
			Buy	Sell			
AETECH	2 763	0,1	-	-	2 223 334	2 763	0,1
AIR LIQUIDE TSIE	969 288	59,2	-	-	1 637 504	969 288	59,2
ALKIMIA	1 660	0,1	-	-	1 947 253	1 660	0,1
AMEN BANK	147 005	0,5	-	-	30 264 000	147 005	0,5
ARTES	3 650 457	9,5	-	-	38 250 000	3 650 457	9,5
ASSAD	51 928	0,2	-	-	24 000 000	51 928	0,2
ASSUR MAGHREBIA	7	0,0	-	-	4 500 000	7	0,0
ASSU MAGHREBIA VIE	45 164	0,2	-	1 750	25 000 000	43 414	0,2
ASTREE	1 811 556	30,2	-	-	6 000 000	1 811 556	30,2
ATB	64 328 223	64,3	-	-	100 000 000	64 328 223	64,3
ATELIER MEUBLE INT	13 825	0,2	-	-	5 561 635	13 825	0,2
ATL	-	-	-	-	32 500 000	-	-
ATTIJARI BANK	24 066 781	57,3	5 600	-	42 000 000	24 072 381	57,3
ATTIJARI LEASING	411	0,0	-	-	2 750 000	411	0,0
BEST LEASE	12 205 188	40,7	-	-	30 000 000	12 205 188	40,7
BH ASSURANCE	-	-	-	-	2 660 000	-	-
BH BANK	121 523	0,3	-	-	47 600 000	121 523	0,3
BH LEASING	65 187	0,9	-	-	7 000 000	65 187	0,9
BIAT	76 046	0,2	-	-	35 700 000	76 046	0,2
BNA	3 343 486	5,2	100 000	-	64 000 000	3 443 486	5,4
BT	98 860 880	36,6	-	527	270 000 000	98 860 353	36,6
BTE-ADP	2	0,0	-	-	1 000 000	2	0,0
CARTHAGE CEMENT	1 260 388	0,4	5 139	4 500	343 624 940	1 261 027	0,4
CELLCOM	108 969	2,4	-	-	4 461 532	108 969	2,4
CIL	1	0,0	-	-	7 000 000	1	0,0
CIMENTS DE BIZERTE	12 870	0,0	-	-	44 047 290	12 870	0,0
CITY CARS	17 175	0,1	-	-	18 000 000	17 175	0,1
DELICE HOLDING	1 812 599	3,3	-	-	54 907 262	1 812 599	3,3
ELECTROSTAR	760	0,0	-	-	10 287 556	760	0,0
ENNAKL AUTOMOBILES	3 104 939	10,3	-	-	30 000 000	3 104 939	10,3
ESSOUKNA	3 130	0,1	-	-	5 050 500	3 130	0,1
EURO-CYCLES	2 491 510	25,4	-	-	9 801 000	2 491 510	25,4
GIF-FILTER	112 284	1,1	-	-	10 563 994	112 284	1,1
HANNIBAL LEASE	3 286 240	29,9	-	-	11 000 000	3 286 240	29,9
ICF	560 609	26,7	-	-	2 100 000	560 609	26,7
LAND'OR	5 072 776	36,8	-	-	13 784 285	5 072 776	36,8
MAGASIN GENERAL	1 148 455	7,3	-	-	15 777 070	1 148 455	7,3
MIP	2 199 467	50,0	-	-	4 398 937	2 199 467	50,0
MONOPRIX	186	0,0	-	-	25 345 736	186	0,0
MPBS	2	0,0	-	-	10 334 430	2	0,0
NEW BODY LINE	6 851	0,2	-	-	4 250 400	6 851	0,2
OFFICEPLAST	1 100 339	7,5	-	-	14 662 164	1 100 339	7,5
ONE TECH HOLDING	1 026 612	1,3	-	249 511	80 400 000	777 101	1,0
PLAC. TSIE-SICAF	-	-	-	-	1 000 000	-	-
POULINA GP HOLDING	418 363	0,2	-	-	180 003 600	418 363	0,2
SAH	218 735	0,3	-	-	84 015 979	218 735	0,3
SANIMED	5 999	0,0	-	-	12 400 000	5 999	0,0
SFBT	170 482 459	63,6	1 030	-	268 125 000	170 483 489	63,6
SIAME	51 524	0,3	-	-	15 444 000	51 524	0,3
SIMPAR	181	0,0	-	-	1 100 000	181	0,0
SIPHAT	10 652	0,6	-	-	1 800 000	10 652	0,6
SITS	1 812 766	11,6	-	-	15 600 000	1 812 766	11,6
SMART TUNISIE	-	-	-	-	8 677 237	-	-
SOMOCER	296 904	0,7	-	-	40 656 000	296 904	0,7
SOTEMAIL	400	0,0	-	-	34 513 514	400	0,0
SOTETEL	46 005	1,0	-	-	4 636 800	46 005	1,0
SOTIPAPIER	10 706 730	38,0	-	-	28 184 091	10 706 730	38,0
SOTRAPIL	5 272	0,1	-	-	4 138 200	5 272	0,1
SOTUMAG	100	0,0	-	-	13 200 000	100	0,0
SOTUVER	50 563	0,1	-	-	39 254 475	50 563	0,1
SPDIT - SICAF	658	0,0	-	-	28 000 000	658	0,0
STA	-	-	-	-	2 000 000	-	-
STAR	925 854	40,1	-	-	2 307 693	925 854	40,1
STB	1 496 196	1,0	41 000	-	155 375 000	1 537 196	1,0
STIP	22	0,0	-	-	4 207 823	22	0,0
TAWASOL GP HOLDING	78 830	0,1	-	-	108 000 000	78 830	0,1
TELNET HOLDING	82 214	0,7	-	200	12 130 800	82 014	0,7
TPR	57 729	0,1	-	-	50 000 000	57 729	0,1
TUNINVEST-SICAF	239	0,0	-	-	966 000	239	0,0
TUNIS RE	6 068	0,0	-	-	20 000 000	6 068	0,0
TUNISAIR	7 272 926	6,8	-	-	106 199 280	7 272 926	6,8
TUNISIE LEASING & FACT	55 742	0,5	-	-	10 800 000	55 742	0,5
UADH	20 352	0,1	-	-	36 953 847	20 352	0,1
UBCI	2 246 057	11,2	-	-	20 001 529	2 246 057	11,2
UIB	17 009 382	52,2	-	-	32 560 000	17 009 382	52,2
UNIMED	8 088	0,0	-	-	32 000 000	8 088	0,0
WIFACK INT BANK	9 118 347	30,4	-	-	30 000 000	9 118 347	30,4