

20
24



From August 26 to 30, 2024

August

SUN.	MON.	TUE.	WED.	THU.	FRI.	SAT.	SUN.	MON.	TUE.	WED.	THU.	FRI.	SAT.
				01	02	03	04	05	06	07	08	09	10
11	12	13	14	15	16	17	18	19	20	21	22	23	24
25	26	27	28	29	30	31							

Weekly indicators & trading activity

Trading Value in TND

Weekly change

25 008 602
Total Trading value in TND

-50,50 %

20 361 392
Shares Trading Value

-59,57 %

9 531
Bonds Trading Value

-17,57 %

38 518
Parallel Market value

3650,46 %

4 599 162
Registrations

2870,43 %

0
Declarations

Trading volume

Weekly change

2 321 033
Total trading volume

-64,48 %

2 113 414
Shares Trading Volume

-55,77 %

288
Bonds Trading Volume

25,76 %

16 606
Parallel Market value

2245,48 %

190 725
Registrations

-89,13 %

0
Declarations

26 026
Capitalization in MD

6,39 %
Annual change

9 810,38
TUNINDEX

0,50 %
Weekly change

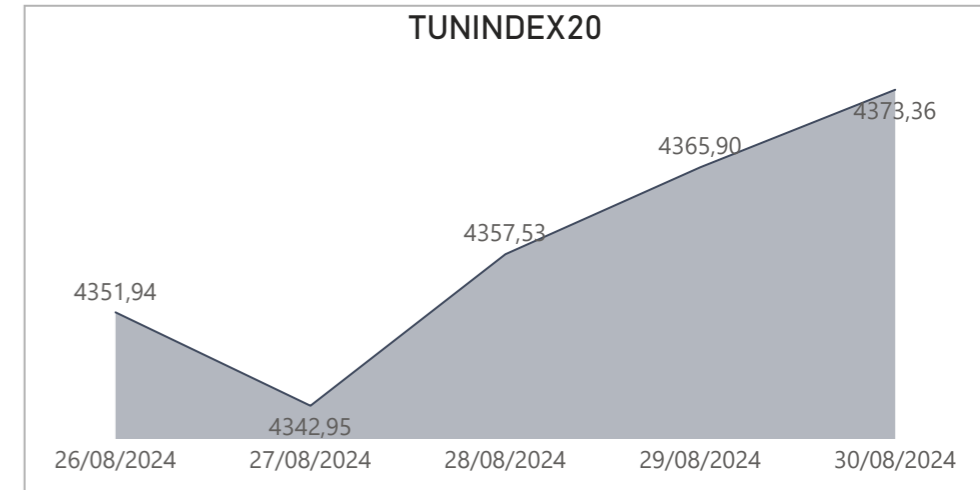
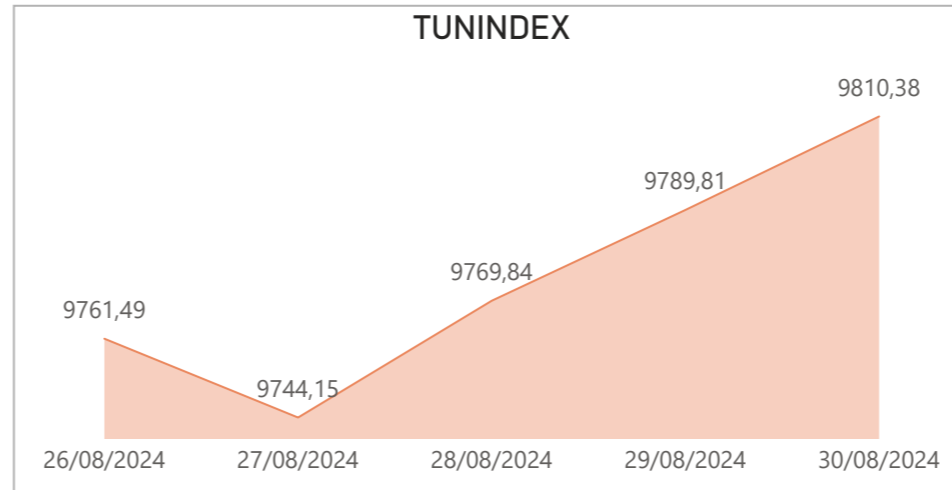
12,11 %
Annual change

4 373,36
TUNINDEX20

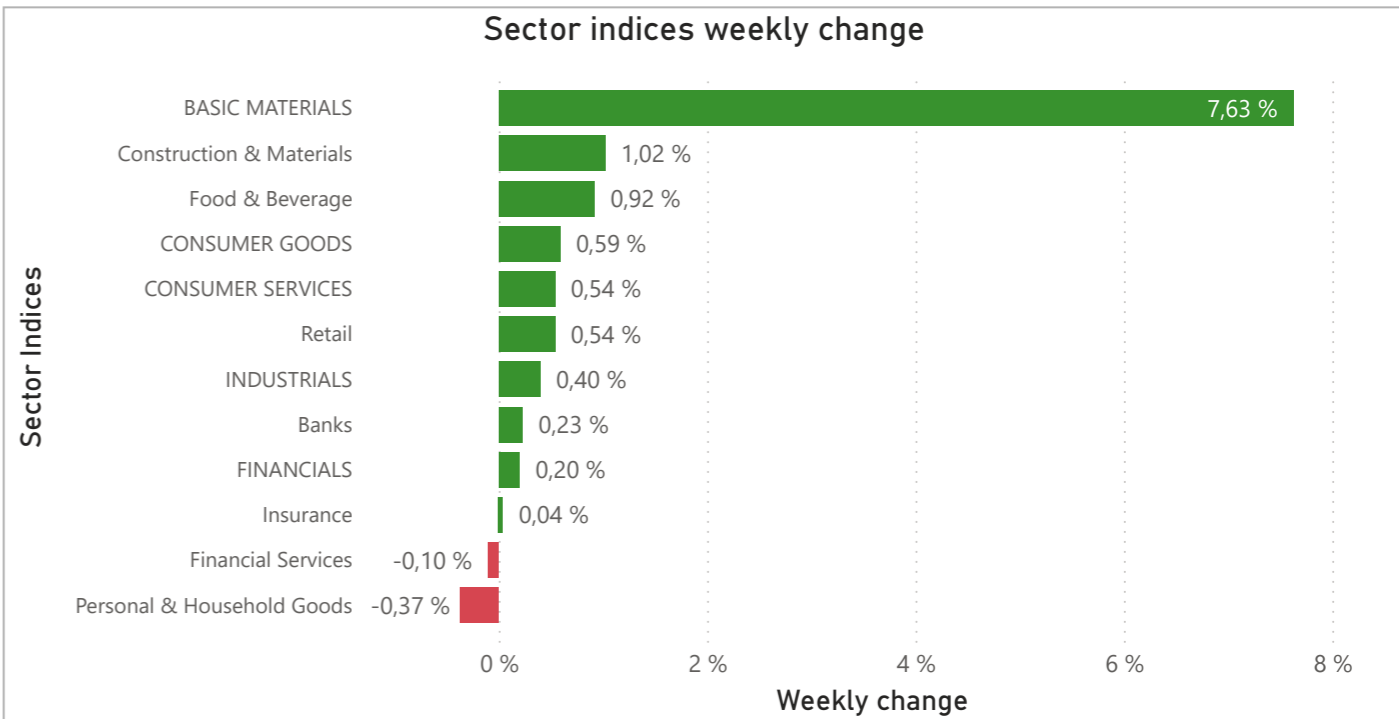
0,40 %
Weekly change

14,31 %
Annual change

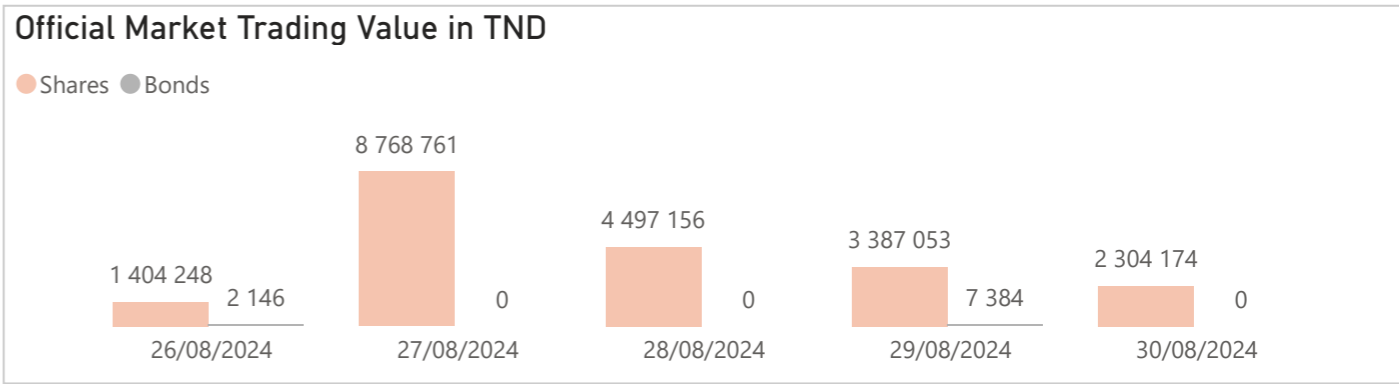
INDICES	TUNINDEX		TUNINDEX20		
	session	Index value	Daily change	Index value	Daily change
	26/08/2024	9 761,49	-0,01 %	4 351,94	-0,09 %
	27/08/2024	9 744,15	-0,18 %	4 342,95	-0,21 %
	28/08/2024	9 769,84	0,26 %	4 357,53	0,34 %
	29/08/2024	9 789,81	0,20 %	4 365,90	0,19 %
	30/08/2024	9 810,38	0,21 %	4 373,36	0,17 %



Sector Indices	Index Value	Last week Index Value	Weekly change	Annual change	Weight in TUNINDEX
FINANCIALS	7 425,00	7 410,27	0,20 %	13,33 %	63,28 %
Banks	6 917,87	6 902,31	0,23 %	13,40 %	56,64 %
Insurance	14 400,06	14 394,64	0,04 %	1,11 %	3,66 %
Financial Services	12 060,47	12 073,14	-0,10 %	31,31 %	2,98 %
CONSUMER SERVICES	3 040,63	3 024,24	0,54 %	1,27 %	3,49 %
Retail	4 790,50	4 764,67	0,54 %	1,27 %	3,49 %
CONSUMER GOODS	8 143,28	8 095,30	0,59 %	15,97 %	21,04 %
Food & Beverage	10 131,13	10 039,15	0,92 %	16,06 %	15,81 %
Personal & Household Goods	2 514,12	2 523,50	-0,37 %	15,80 %	5,17 %
INDUSTRIALS	1 700,92	1 694,08	0,40 %	2,52 %	7,88 %
Construction & Materials	702,81	695,71	1,02 %	-0,67 %	3,43 %
BASIC MATERIALS	4 465,58	4 149,04	7,63 %	14,36 %	2,28 %



Session	Trades number	Trading Volume	Trading Value in TND	Trading Value in %
26/08/2024	814	266 721	1 406 394	6,90%
27/08/2024	1 149	533 735	8 768 761	43,05%
28/08/2024	935	522 685	4 497 156	22,08%
29/08/2024	944	453 946	3 394 437	16,66%
30/08/2024	855	336 615	2 304 174	11,31%
Total	4 697	2 113 702	20 370 922	100,00%



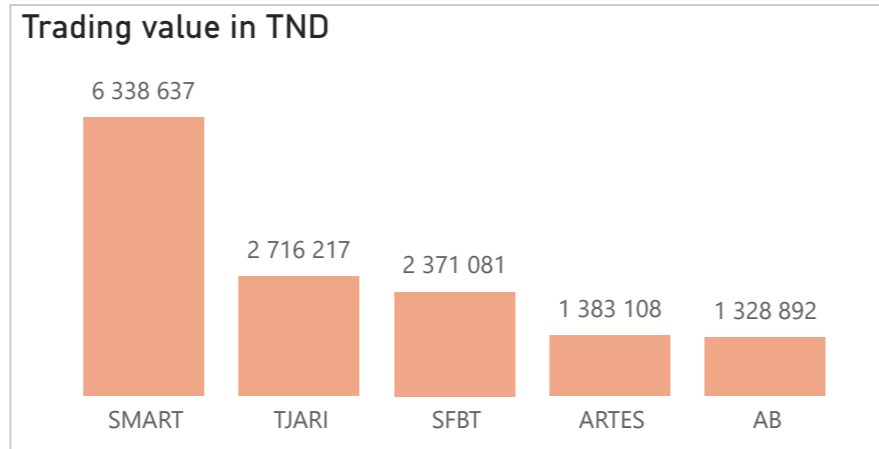
Session	Trades number	Trading Volume	Trading Value in TND	Trading Value in %
26/08/2024	5	690	1 208	3,13%
27/08/2024	3	62	202	0,52%
28/08/2024	4	870	1 523	3,95%
29/08/2024	7	2 070	3 623	9,40%
30/08/2024	28	12 914	31 964	82,98%
Total	47	16 606	38 518	100,00%

Session	Trades number	Trading volume	Trading value in TND	Trading value in %
26/08/2024	0	0	0	0,00%
27/08/2024	6	77 611	2 937 864	63,88%
28/08/2024	0	0	0	0,00%
29/08/2024	6	86 598	1 238 406	26,93%
30/08/2024	3	26 516	422 891	9,19%
Total	15	190 725	4 599 162	100,00%

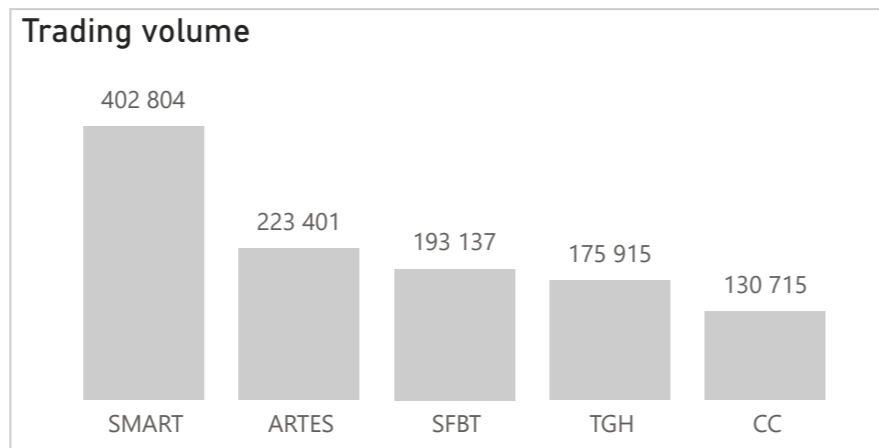
Weekly rankings of companies listed on the Main Market (Top 5)

Most active companies

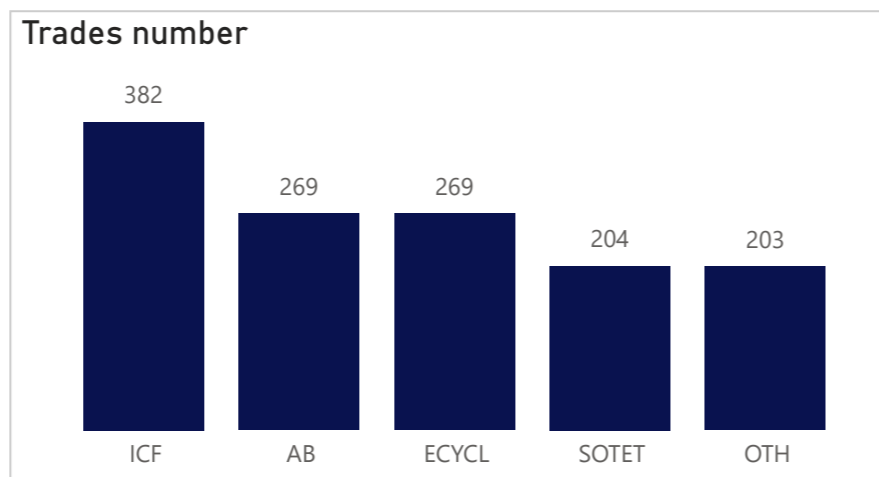
Company	Segment	Trading Group	Trading value in TND
SMART	B	11	6 338 637
TJARI	A	11	2 716 217
SFBT	A	11	2 371 081
ARTES	A	11	1 383 108
AB	A	11	1 328 892



Company	Segment	Trading Group	Trading volume
SMART	B	11	402 804
ARTES	A	11	223 401
SFBT	A	11	193 137
TGH	S	99	175 915
CC	A	11	130 715



Company	Segment	Trading Group	Trades number
ICF	B	11	382
AB	A	11	269
ECYCL	B	11	269
SOTET	B	11	204
OTH	A	11	203

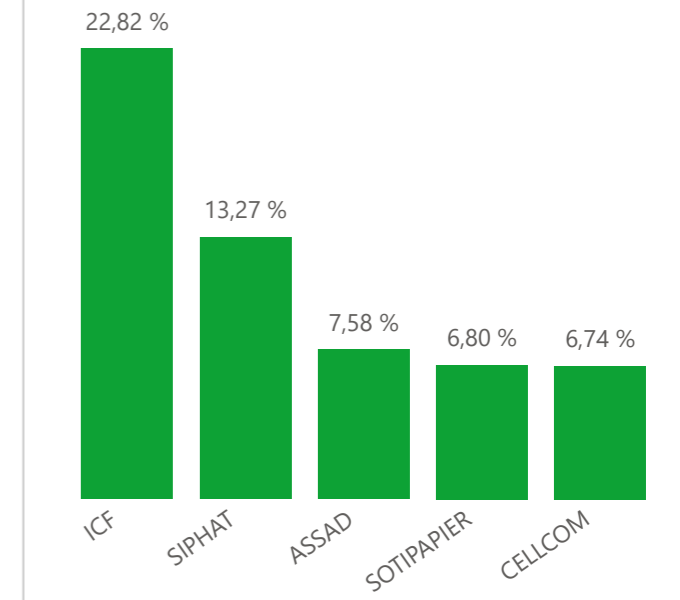


Weekly Yields

Top 5 Highest Yields

Company	Trading Group	Closing Price	Weekly yield
ICF	11	77,500	22,82 %
SIPHAT	99	5,890	13,27 %
ASSAD	99	0,710	7,58 %
SOTIPAPIER	11	5,500	6,80 %
CELLCOM	99	1,900	6,74 %

Top 5 Highest Yields



Top 5 Lowest Yields

Company	Trading Group	Closing Price	Weekly Yield
SOTEMAIL	12	1,120	-8,20 %
SANIMED	99	1,030	-8,04 %
AETECH	99	0,210	-4,55 %
CIMENTS DE BIZERTE	12	0,570	-1,72 %
CIL	12	22,000	-1,48 %

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							12 008,59				0	0	0	842	218 511	5 286 655
	BIAT	TN0001800457	A	11	BIAT	Continu	3 570,00	99,500	100,000	0,50 %	0	0	0	54	3 636	363 376
	ATTIJARI BANK	TN0001600154	A	11	TJARI	Continu	2 268,00	53,790	54,000	0,39 %	0	0	0	171	51 361	2 716 217
	BT	TN0002200053	A	11	BT	Continu	1 382,40	5,150	5,120	-0,58 %	0	0	0	55	24 263	124 170
	AB	TN0003400058	A	11	AB	Continu	1 324,05	43,000	43,750	1,74 %	0	0	0	269	30 999	1 328 892
	UIB	TN0003900107	A	11	UIB	Continu	765,16	23,520	23,500	-0,09 %	0	0	0	11	1 225	28 804
	BH BANK	TN0001900604	A	11	BH	Continu	666,40	14,000	14,000	0,00 %	0	0	0	85	7 633	104 731
	BNA	TN0003100609	A	11	BNA	Continu	522,24	8,220	8,160	-0,73 %	0	0	0	95	61 365	493 906
	STB	TN0002600955	A	11	STB	Continu	492,54	3,190	3,170	-0,63 %	0	0	0	42	14 423	45 343
	UBCI	TN0002400505	A	12	UBCI	Fixing	432,03	21,600	21,600	0,00 %	0	0	0	0	0	0
	ATB	TN0003600350	A	11	ATB	Continu	310,00	3,080	3,100	0,65 %	0	0	0	44	21 716	67 139
	WIFACK INTERNATIONAL BANK	TN0007200017	A	12	WIFAK	Fixing	270,90	8,900	9,030	1,46 %	0	0	0	9	1 213	10 795
	BTE	TN0001300557	B	12	BTE	Fixing	4,87	4,780	4,870	1,88 %	0	0	0	7	677	3 281
Food & Beverage							5 784,08				0	0	0	378	235 146	2 898 491
	SFBT	TN0001100254	A	11	SFBT	Continu	3 281,85	12,120	12,240	0,99 %	0	0	0	180	193 137	2 371 081
	POULINA GP HOLDING	TN0005700018	A	11	PGH	Continu	1 602,03	8,780	8,900	1,37 %	0	0	0	42	7 939	69 959
	DELICE HOLDING	TN0007670011	A	11	DH	Continu	770,35	14,140	14,030	-0,78 %	0	0	0	113	29 874	418 992
	LAND OR	TN0007510019	B	11	LNDOR	Continu	129,85	9,290	9,420	1,40 %	0	0	0	43	4 196	38 459
Insurance							1 305,69				0	0	0	15	2 034	13 819
	STAR	TN0006060016	A	12	STAR	Fixing	390,00	169,000	169,000	0,00 %	0	0	0	0	0	0
	ASTREE	TN0003000452	A	12	AST	Fixing	269,40	44,900	44,900	0,00 %	0	0	0	1	20	898
	ASSUR MAGHREBIA	TN0007830011	A	12	ASSMA	Fixing	237,60	52,800	52,800	0,00 %	0	0	0	0	0	0
	ASSU MAGHREBIA VIE	TNDKJ8O68X14	B	11	AMV	Continu	150,00	6,000	6,000	0,00 %	0	0	0	6	1 436	8 550
	TUNIS RE	TN0007380017	B	12	TRE	Fixing	133,00	6,630	6,650	0,30 %	0	0	0	7	565	3 756
	BH ASSURANCE	TN0006550016	B	12	BHASS	Fixing	125,69	47,250	47,250	0,00 %	0	0	0	1	13	614
Retail							1 294,14				0	0	0	479	682 370	7 877 084
	ENNAKL AUTOMOBILES	TN0007410012	A	11	NAKL	Continu	318,00	10,500	10,600	0,95 %	0	0	0	28	1 160	12 353
	ARTES	TN0007300015	A	11	ARTES	Continu	240,21	6,270	6,280	0,16 %	0	0	0	108	223 401	1 383 108
	CITY CARS	TN0007550015	A	11	CITY	Continu	228,42	12,430	12,690	2,09 %	0	0	0	29	1 635	20 588
	SMART TUNISIE	TNQPQXRODTH8	B	11	SMART	Continu	138,58	15,970	15,970	0,00 %	0	0	0	167	402 804	6 338 637
	MAGASIN GENERAL	TN0006440010	B	12	MAG	Fixing	118,17	7,450	7,490	0,54 %	0	0	0	5	141	1 056
	MONOPRIX	TN0001000108	B	12	MNP	Fixing	100,88	4,010	3,980	-0,75 %	0	0	0	32	7 268	28 978
	SOTUMAG	TN0006580013	B	11	MGR	Continu	83,56	6,330	6,330	0,00 %	0	0	0	13	2 510	15 820
	STA	TNNGTFLC2986	B	11	STA	Continu	37,90	19,100	18,950	-0,79 %	0	0	0	28	2 084	38 900
	UADH	TN0007690019	S	99	UADH	Fixing	19,96	0,520	0,540	3,85 %	0	0	0	49	29 749	15 945
	CELLCOM	TN0007590011	S	99	CELL	Fixing	8,48	1,780	1,900	6,74 %	0	0	0	20	11 618	21 699
Industrial Goods & Services							1 267,13				0	0	0	384	141 554	1 022 502
	ONE TECH HOLDING	TN0007530017	A	11	OTH	Continu	733,25	9,130	9,120	-0,11 %	0	0	0	203	59 041	535 890
	SOTUVER	TN0006560015	A	11	SOTUV	Continu	478,90	12,190	12,200	0,08 %	0	0	0	132	22 797	276 925
	SIAME	TN0006590012	B	11	SIAME	Continu	54,98	3,580	3,560	-0,56 %	0	0	0	49	59 716	209 687
Financial Services							1 089,05				0	0	0	196	34 061	318 233
	SPDIT SICAF	TN0001400704	A	12	SPDIT	Fixing	355,04	12,690	12,680	-0,08 %	0	0	0	24	2 017	25 536
	TUNISIE LEASING ET FACTORING	TN0002100907	B	12	TLS	Fixing	163,62	15,150	15,150	0,00 %	0	0	0	26	3 686	55 611
	CIL	TN0004200853	B	12	CIL	Fixing	154,00	22,330	22,000	-1,48 %	0	0	0	2	101	2 178
	ATL	TN0004700100	B	11	ATL	Continu	126,10	3,880	3,880	0,00 %	0	0	0	39	13 832	53 714
	HANNIBAL LEASE	TN0007310139	B	12	HL	Fixing	82,50	7,480	7,500	0,27 %	0	0	0	19	7 730	57 850
	BEST LEASE	TN0007580012	B	12	BL	Fixing	69,00	2,300	2,300	0,00 %	0	0	0	1	153	352
	ATTIJARI LEASING	TN0006610018	B	11	TJL	Continu	54,51	19,150	19,820	3,50 %	0	0	0	77	6 327	121 572
	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	29,19	4,100	4,170	1,71 %	0	0	0	7	115	479
	TUNINVEST SICAR	TN0004100202	B	12	TINV	Fixing	9,08	9,470	9,400	-0,74 %	0	0	0	1	100	940
Personal & Household Goods							997,99				0	0	0	446	54 704	617 692
	SAH	TN0007610017	A	11	SAH	Continu	793,95	9,570	9,450	-1,25 %	0	0	0	111	13 519	127 364
	EURO CYCLES	TN0007570013	B	11	ECYCL	Continu	129,86	12,710	13,250	4,25 %	0	0	0	269	34 788	452 477
	ATELIER MEUBLE INT	TN0007740012	B	11	SAM	Continu	34,32	6,030	6,170	2,32 %	0	0	0	43	5 481	33 757
	NEW BODY LINE	TN0007540016	B	11	NBL	Continu	21,08	4,950	4,960	0,20 %	0	0	0	20	806	3 976
	OFFICEPLAST	TN0007700016	B	12	PLAST	Fixing	15,69	1,080	1,070	-0,93 %	0	0	0	3	110	118
	ELECTROSTAR	TN0006650014	S	99	LSTR	Fixing	3,09	0,300	0,300	0,00 %	0	0	0	0	0	0
Construction & Materials							958,84				0	0	0	337	230 739	318 617
	CARTHAGE CEMENT	TN0007400013	A	11	CC	Continu	704,43	2,020	2,050	1,49 %	0	0	0	175	130 715	265 391
	MPBS	TN0007620016	B	11	MPBS	Continu	83,61	8,000	8,090	1,12 %	0	0	0	13	260	2 086
	SOTEMAIL	TN0007600018	B	12	SOTEM	Fixing	38,66	1,220	1,120	-8,20 %	0	0	0	3	4 487	5 025
	SIMPAP	TN0004000055	B	12	SIMPA	Fixing	37,84	34,400	34,400	0,00 %	0	0	0	2	40	1 376
	SITS	TN0007180011	B	12	SITS	Fixing	28,08	1,730	1,800	4,05 %	0	0	0	0	0	0
	CIMENTS DE BIZERTE	TN0007350010	B	12	SCB	Fixing	25,11	0,580	0,570	-1,72 %	0	0	0	12	2 689	1 425
	SOMOCER	TN0006780019	B	11	SOMOC	Continu	19,51	0,480	0,480	0,00 %	0	0	0	129	92 523	43 270
	SANIMED	TN0007730013	S	99	SMD	Fixing	12,77	1,120	1,030	-8,04 %	0	0	0	0	0	0
	ESSOUKNA	TN0007210016	B	12	SOKNA	Fixing	8,84	1,750	1,750	0,00 %	0	0	0	3	25	43
Basic Resources							433,01				0	0	0	224	59 291	315 452
	TPR	TN0007270010	A	11	TPR	Continu	278,00	5,420	5,560	2,58 %	0	0	0	53	11 379	62 546
	SOTIPAPIER	TN0007630015	B	11	STPAP	Continu	155,01	5,150	5,500	6,80 %	0	0	0	171	47 912	252 906
Chemicals							334,88				0	0	0	398	11 618	856 346
	ICF	TN0003200755	B	11	ICF	Continu	162,75	63,100	77,500	22,82 %	0	0	0	382	10 947	801 175
	AIR LIQUIDE TSIE	TN0002300358	B	12	AL	Fixing	137,55	84,000	84,000	0,00 %	0	0	0	13	653	54 852
	ALKIMIA	TN0003800703	S	99	ALKIM	Fixing	34,58	17,000	17,760	4,47 %	0	0	0	3	18	320
Health Care							241,00				0	0	0	118</		

FOREIGN OWNERSHIP

Updated on : 30 august 2024

Companies	Situation on : 23 august 2024		From 26/08/2024 to 30/08/2024		Situation on : 30 august 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	146 505	0,5	-	-	30 264 000	146 505	0,5
ARTES	3 650 457	9,5	-	87 295	38 250 000	3 563 162	9,3
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	43 414	0,2	-	-	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	24 080 504	57,3	5 469	-	42 000 000	24 085 973	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	74 343	0,2	-	-	35 700 000	74 343	0,2
BNA	3 514 151	5,5	-	-	64 000 000	3 514 151	5,5
BT	98 844 778	36,6	-	-	270 000 000	98 844 778	36,6
BTE-ADP	2	0,0	-	-	1 000 000	2	0,0
CARTHAGE CEMENT	1 091 346	0,3	-	-	343 624 940	1 091 346	0,3
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	16 846	0,1	-	-	18 000 000	16 846	0,1
DELICE HOLDING	1 945 618	3,5	-	-	54 907 262	1 945 618	3,5
ELECTROSTAR	760	0,0	-	-	10 287 556	760	0,0
ENNAKL AUTOMOBILES	3 104 939	10,3	20	-	30 000 000	3 104 959	10,3
ESSOUKNA	3 130	0,1	-	-	5 050 500	3 130	0,1
EURO-CYCLES	2 491 260	25,4	-	-	9 801 000	2 491 260	25,4
GIF-FILTER	112 284	1,1	-	-	10 563 994	112 284	1,1
HANNIBAL LEASE	2 201 730	20,0	-	-	11 000 000	2 201 730	20,0
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	276 909	0,3	-	-	80 400 000	276 909	0,3
PLAC. TSIE-SICAF	-	-	-	-	1 000 000	-	-
POULINA GP HOLDING	409 176	0,2	487	-	180 003 600	409 663	0,2
SAH	198 885	0,2	-	-	84 015 979	198 885	0,2
SANIMED	5 999	0,0	-	-	12 400 000	5 999	0,0
SFBT	171 545 592	64,0	153 640	-	268 125 000	171 699 232	64,0
SIAME	51 624	0,3	-	-	15 444 000	51 624	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	299 404	0,7	-	-	40 656 000	299 404	0,7
SOTEMAIL	400	0,0	-	-	34 513 514	400	0,0
SOTETEL	42 325	0,9	-	-	4 636 800	42 325	0,9
SOTIPAPIER	10 705 635	38,0	-	-	28 184 091	10 705 635	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	51 803	0,1	-	-	39 254 475	51 803	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	1 569 441	1,0	-	-	155 375 000	1 569 441	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	76 682	0,6	-	-	12 130 800	76 682	0,6
TPR	59 729	0,1	1 000	-	50 000 000	60 729	0,1
TUNINVEST-SICAR	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	17 008 582	52,2	-	80	32 560 000	17 008 502	52,2
UNIMED	8 788	0,0	500	-	32 000 000	9 288	0,0
WIFACK INT BANK	9 118 347	30,4	-	-	30 000 000	9 118 347	30,4