

20
24



July

from July 29
to August 2, 2024

August

SUN.	MON.	TUE.	WED.	THU.	FRI.	SAT.	SUN.	MON.	TUE.	WED.	THU.	FRI.	SAT.
	01	02	03	04	05	06					01	02	03
14	15	16	17	18	19	20	11	12	13	14	15	16	17
28	29	30	31				25	26	27	28	29	30	31

Weekly indicators & trading activity

Trading Value in TND

Weekly change

25 935

Capitalization in MD

6,02 %

Annual change

9 799,19

TUNINDEX

-0,77 %

Weekly change

11,98 %

Annual change

4 378,25

TUNINDEX20

-0,89 %

Weekly change

14,44 %

Annual change

48 556 082
Total Trading value in TND

-45,85 %

29 914 994
Shares Trading Value

93,41 %

24 965
Bonds Trading Value

-36,32 %

156 808
Parallel Market value

265,48 %

18 459 315
Registrations

-75,10 %

0
Declarations

-100,00 %

Trading volume

Weekly change

4 004 936
Total trading volume

-5,42 %

3 059 794
Shares Trading Volume

64,15 %

1 970
Bonds Trading Volume

187,17 %

72 060
Parallel Market value

171,51 %

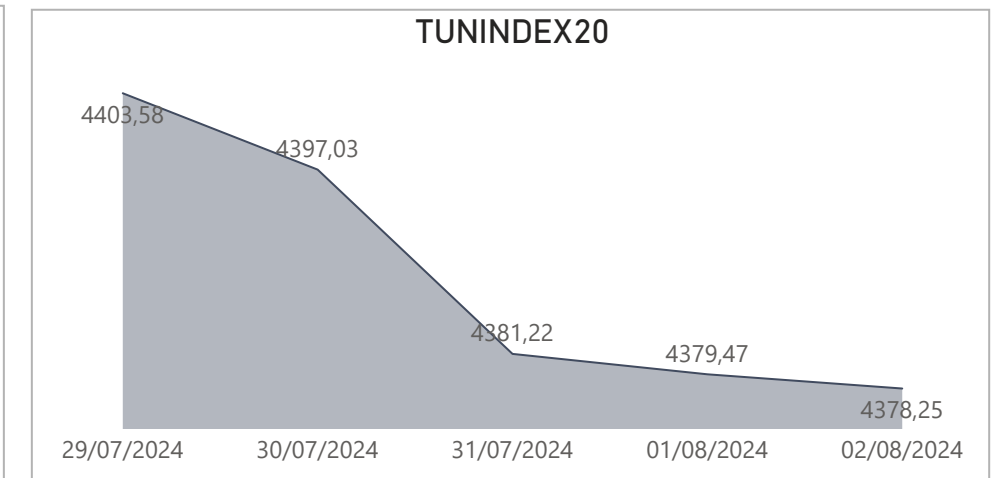
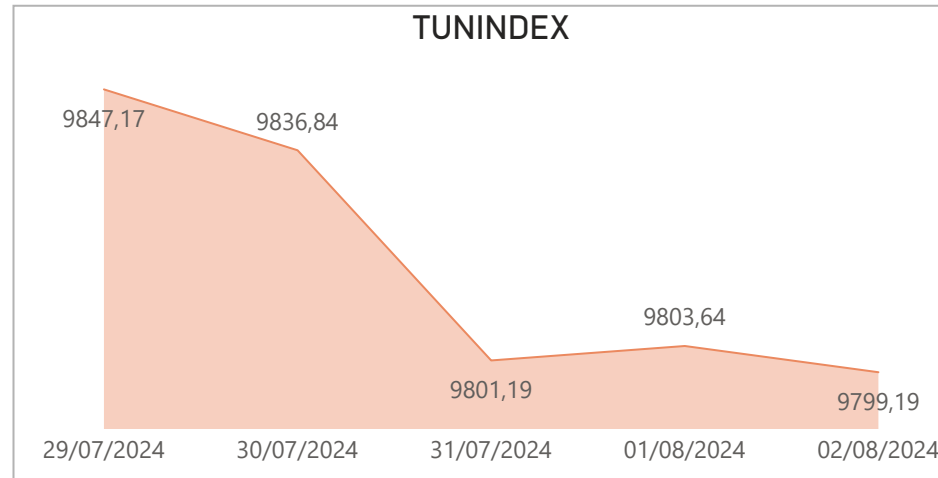
871 112
Registrations

-62,82 %

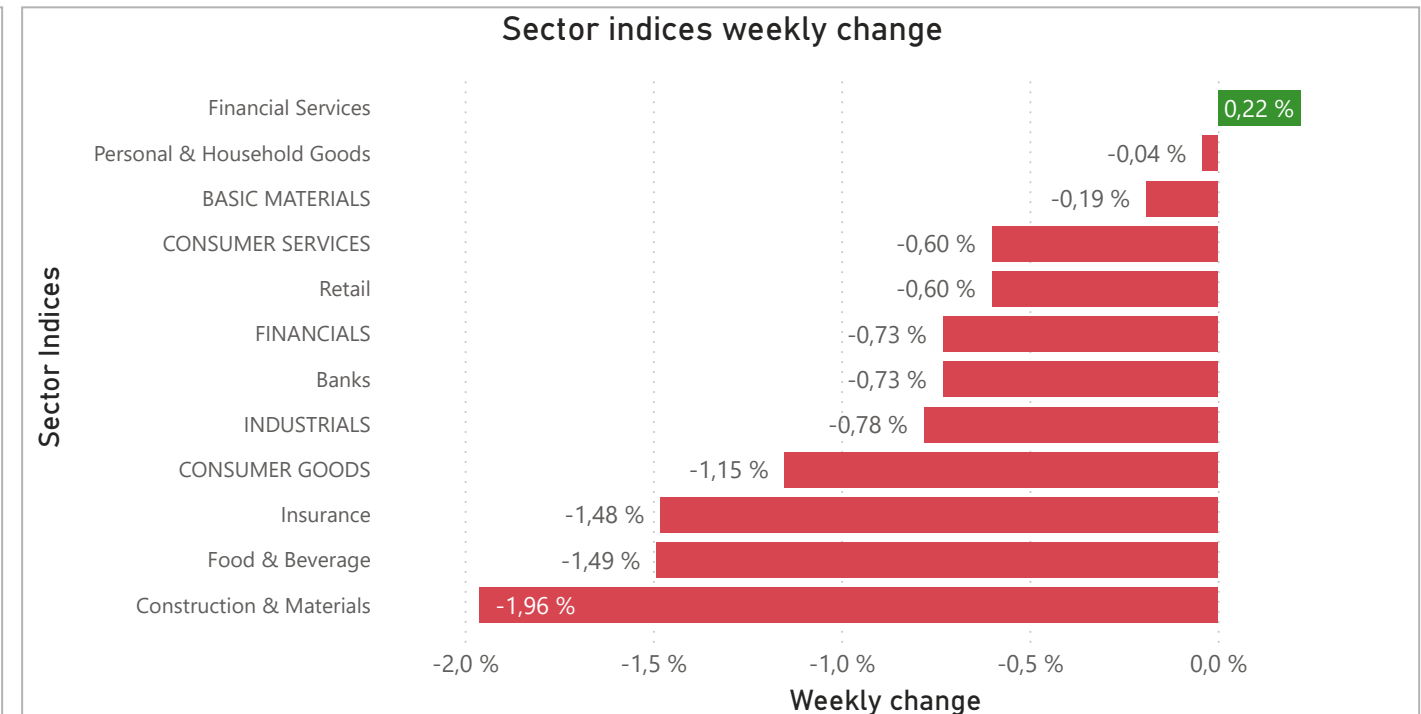
0
Declarations

-100,00 %

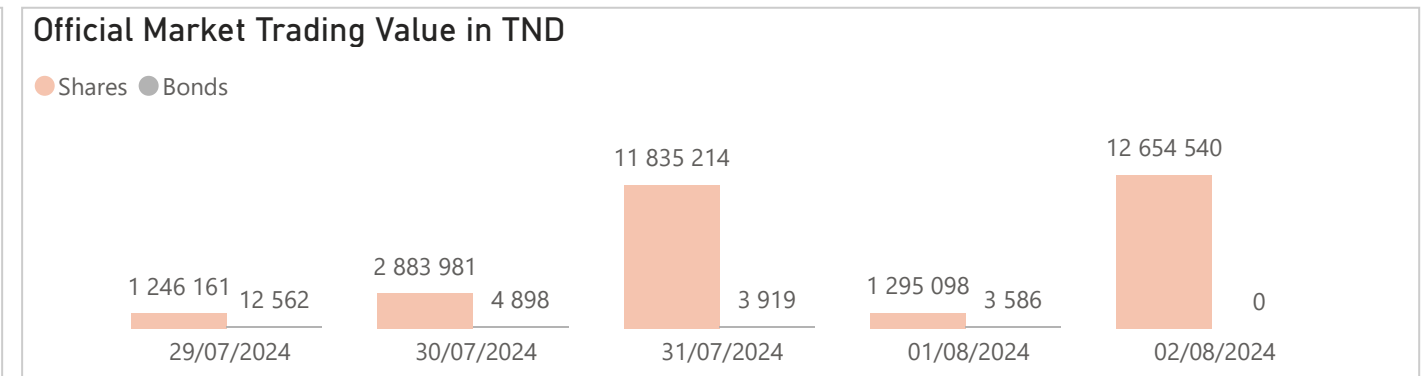
INDICES	TUNINDEX		TUNINDEX20		
	session	Index value	Daily change	Index value	Daily change
	29/07/2024	9 847,17	-0,28 %	4 403,58	-0,31 %
	30/07/2024	9 836,84	-0,10 %	4 397,03	-0,15 %
	31/07/2024	9 801,19	-0,36 %	4 381,22	-0,36 %
	01/08/2024	9 803,64	0,02 %	4 379,47	-0,04 %
	02/08/2024	9 799,19	-0,05 %	4 378,25	-0,03 %



Sector Indices	Index Value	Last week Index Value	Weekly change	Annual change	Weight in TUNINDEX
FINANCIALS	7 454,07	7 509,16	-0,73 %	13,77 %	63,58 %
Banks	6 955,27	7 006,65	-0,73 %	14,01 %	56,99 %
Insurance	14 461,03	14 678,77	-1,48 %	1,54 %	3,68 %
Financial Services	11 761,29	11 735,04	0,22 %	28,05 %	2,91 %
CONSUMER SERVICES	3 011,04	3 029,22	-0,60 %	0,29 %	3,46 %
Retail	4 743,88	4 772,53	-0,60 %	0,29 %	3,46 %
CONSUMER GOODS	8 128,85	8 223,64	-1,15 %	15,76 %	21,02 %
Food & Beverage	10 205,40	10 359,46	-1,49 %	16,91 %	15,94 %
Personal & Household Goods	2 438,13	2 439,21	-0,04 %	12,30 %	5,02 %
INDUSTRIALS	1 682,87	1 696,15	-0,78 %	1,43 %	7,81 %
Construction & Materials	683,33	697,01	-1,96 %	-3,42 %	3,34 %
BASIC MATERIALS	4 143,98	4 151,96	-0,19 %	6,12 %	2,12 %



Session	Trades number	Trading Volume	Trading Value in TND	Trading Value in %
29/07/2024	784	171 763	1 258 723	4,20%
30/07/2024	929	408 797	2 888 879	9,65%
31/07/2024	931	1 866 084	11 839 133	39,54%
01/08/2024	876	235 275	1 298 684	4,34%
02/08/2024	914	379 845	12 654 540	42,27%
Total	4 434	3 061 764	29 939 959	100,00%



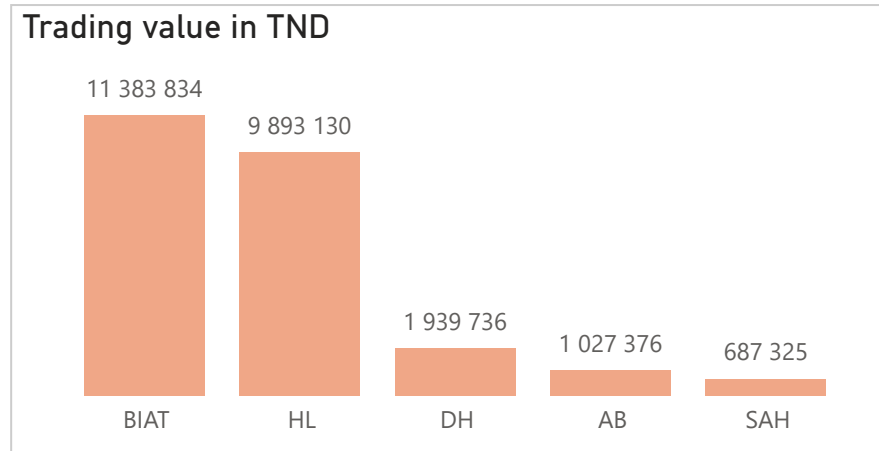
Session	Trades number	Trading Volume	Trading Value in TND	Trading Value in %
29/07/2024	0	0	0	0,00%
30/07/2024	30	25 381	42 386	27,03%
31/07/2024	13	3 763	6 297	4,02%
01/08/2024	26	24 151	40 815	26,03%
02/08/2024	29	18 765	67 310	42,92%
Total	98	72 060	156 808	100,00%

Session	Trades number	Trading volume	Trading value in TND	Trading value in %
29/07/2024	1	3 000	21 900	0,12%
30/07/2024	9	842 909	17 845 075	96,67%
31/07/2024	4	9 300	156 000	0,85%
01/08/2024	2	13 900	426 000	2,31%
02/08/2024	4	2 003	10 340	0,06%
Total	20	871 112	18 459 315	100,00%

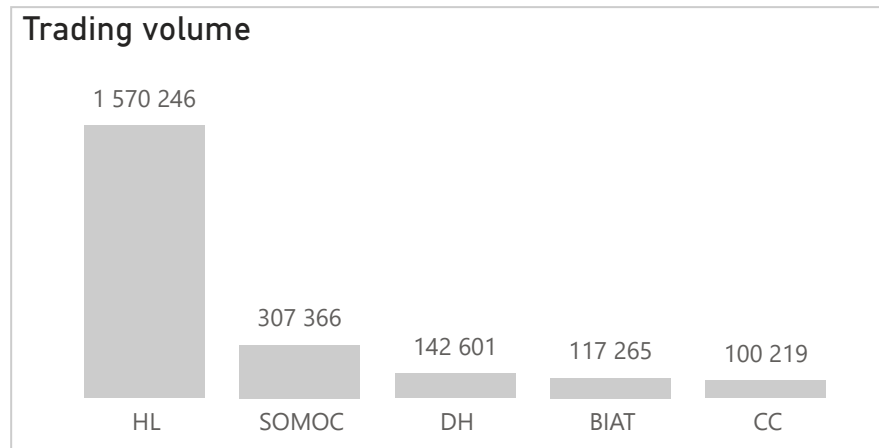
Weekly rankings of companies listed on the Main Market (Top 5)

Most active companies

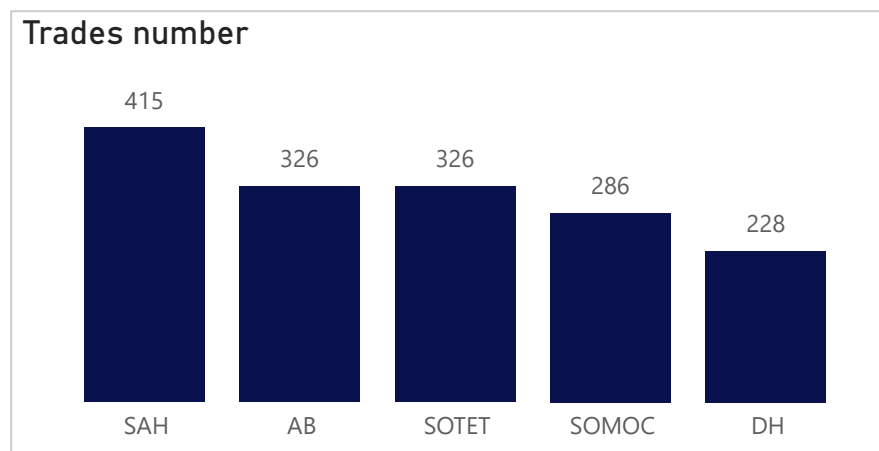
Company	Segment	Trading Group	Trading value in TND
BIAT	A	11	11 383 834
HL	B	12	9 893 130
DH	A	11	1 939 736
AB	A	11	1 027 376
SAH	A	11	687 325



Company	Segment	Trading Group	Trading volume
HL	B	12	1 570 246
SOMOC	B	11	307 366
DH	A	11	142 601
BIAT	A	11	117 265
CC	A	11	100 219



Company	Segment	Trading Group	Trades number
SAH	A	11	415
AB	A	11	326
SOTET	B	11	326
SOMOC	B	11	286
DH	A	11	228

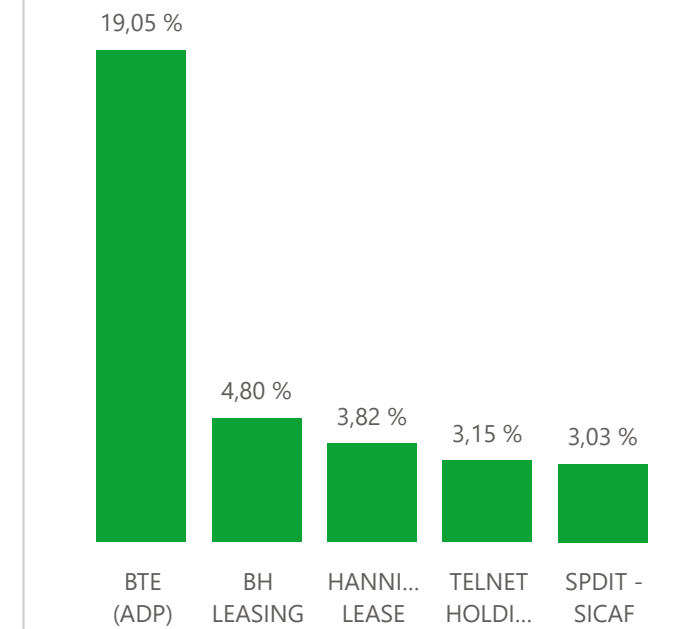


Weekly Yields

Top 5 Highest Yields

Company	Segment	Trading Group	Weekly yield
BTE (ADP)	B	12	19,05 %
BH LEASING	B	12	4,80 %
HANNIBAL LEASE	B	12	3,82 %
TELNET HOLDING	B	11	3,15 %
SPDIT - SICAF	A	12	3,03 %

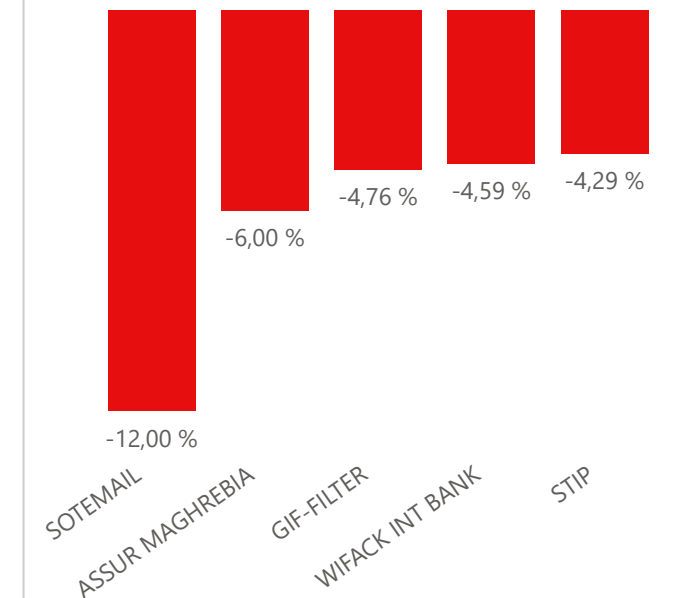
Top 5 Highest Yields



Top 5 Lowest Yields

Company	Segment	Trading Group	Weekly Yield
SOTEMAIL	B	12	-12,00 %
ASSUR MAGHREBIA	A	12	-6,00 %
GIF-FILTER	S	99	-4,76 %
WIFACK INT BANK	A	12	-4,59 %
STIP	B	12	-4,29 %

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							12 060,96				1	114 000	11 058 000	797	256 661	13 374 255
	BIAT	TN0001800457	A	11	BIAT	Continu	3 584,28	100,880	100,400	-0,48 %	1	114 000	11 058 000	60	117 265	11 383 834
	ATTIJARI BANK	TN0001600154	A	11	TJARI	Continu	2 253,30	54,000	53,650	-0,65 %	0	0	0	81	5 613	301 753
	BT	TN0002200053	A	11	BT	Continu	1 404,00	5,200	5,200	0,00 %	0	0	0	87	50 691	261 326
	AB	TN0003400058	A	11	AB	Continu	1 301,35	43,500	43,000	-1,15 %	0	0	0	326	23 843	1 027 376
	UIB	TN0003900107	A	11	UIB	Continu	787,95	24,800	24,200	-2,42 %	0	0	0	11	395	9 603
	BH BANK	TN0001900604	A	11	BH	Continu	675,92	14,250	14,200	-0,35 %	0	0	0	4	7 267	103 142
	BNA	TN0003100609	A	11	BNA	Continu	524,80	8,360	8,200	-1,91 %	0	0	0	108	23 420	193 178
	STB	TN0002600955	A	11	STB	Continu	504,97	3,270	3,250	-0,61 %	0	0	0	22	9 438	30 514
	UBCI	TN0002400505	A	12	UBCI	Fixing	452,03	22,600	22,600	0,00 %	0	0	0	2	4	90
	ATB	TN0003600350	A	11	ATB	Continu	312,00	3,190	3,120	-2,19 %	0	0	0	58	16 505	52 990
	WIFACK INTERNATIONAL BANK	TN0007200017	A	12	WIFAK	Fixing	255,60	8,930	8,520	-4,59 %	0	0	0	7	179	1 547
	BTE	TN0001300557	B	12	BTE	Fixing	4,75	3,990	4,750	19,05 %	0	0	0	31	2 041	8 900
Food & Beverage							5 808,45				0	0	0	522	192 327	2 445 141
	SFBT	TN0001100254	A	11	SFBT	Continu	3 324,75	12,700	12,400	-2,36 %	0	0	0	104	18 413	228 131
	POULINA GP HOLDING	TN0005700018	A	11	PGH	Continu	1 602,03	8,800	8,900	1,14 %	0	0	0	99	24 713	215 590
	DELICE HOLDING	TN0007670011	A	11	DH	Continu	751,68	13,700	13,690	-0,07 %	0	0	0	228	142 601	1 939 736
	LAND OR	TN0007510019	B	11	LNDOR	Continu	129,99	9,300	9,430	1,40 %	0	0	0	91	6 600	61 684
Insurance							1 297,31				0	0	0	43	4 889	60 944
	STAR	TN0006060016	A	12	STAR	Fixing	385,38	171,000	167,000	-2,34 %	0	0	0	4	146	23 947
	ASTREE	TN0003000452	A	12	AST	Fixing	273,60	45,600	45,600	0,00 %	0	0	0	0	0	0
	ASSUR MAGHREBIA	TN0007830011	A	12	ASSMA	Fixing	215,15	50,860	47,810	-6,00 %	0	0	0	6	41	2 024
	ASSU MAGHREBIA VIE	TNDKJ8O68X14	B	11	AMV	Continu	157,50	6,300	6,300	0,00 %	0	0	0	24	4 387	27 053
	TUNIS RE	TN0007380017	B	12	TRE	Fixing	140,00	7,000	7,000	0,00 %	0	0	0	8	173	1 212
	BH ASSURANCE	TN0006550016	B	12	BHASS	Fixing	125,69	47,250	47,250	0,00 %	0	0	0	1	142	6 710
Industrial Goods & Services							1 272,91				0	0	0	358	98 636	877 895
	ONE TECH HOLDING	TN0007530017	A	11	OTH	Continu	735,66	9,150	9,150	0,00 %	0	0	0	129	45 714	416 625
	SOTUVER	TN0006560015	A	11	SOTUV	Continu	481,65	12,220	12,270	0,41 %	0	0	0	178	31 377	383 841
	SIAME	TN0006590012	B	11	SIAME	Continu	55,60	3,620	3,600	-0,55 %	0	0	0	51	21 545	77 429
Retail							1 269,92				0	0	0	230	44 230	286 670
	ENNAKL AUTOMOBILES	TN0007410012	A	11	NAKL	Continu	314,10	10,400	10,470	0,67 %	0	0	0	45	5 440	55 953
	ARTES	TN0007300015	A	11	ARTES	Continu	239,83	6,310	6,270	-0,63 %	0	0	0	36	1 934	11 909
	CITY CARS	TN0007550015	A	11	CITY	Continu	217,80	12,300	12,100	-1,63 %	0	0	0	60	5 165	62 618
	SMART TUNISIE	TNQPQXRODTH8	B	11	SMART	Continu	143,17	16,750	16,500	-1,49 %	0	0	0	18	7 580	125 921
	MAGASIN GENERAL	TN0006440010	B	12	MAG	Fixing	102,55	6,450	6,500	0,78 %	0	0	0	4	205	1 339
	MONOPRIX	TN0001000108	B	12	MNP	Fixing	101,38	4,050	4,000	-1,23 %	0	0	0	9	726	2 918
	SOTUMAG	TN0006580013	B	11	MGR	Continu	83,69	6,350	6,340	-0,16 %	0	0	0	6	396	2 509
	STA	TNNGTFLC2986	B	11	STA	Continu	40,00	19,500	20,000	2,56 %	0	0	0	6	172	3 401
	UADH	TN0007690019	S	99	UADH	Fixing	19,59	0,540	0,530	-1,85 %	0	0	0	39	15 702	8 284
	CELLCOM	TN0007590011	S	99	CELL	Fixing	7,81	1,800	1,750	-2,78 %	0	0	0	7	6 910	11 819
Financial Services							1 067,93				0	0	0	209	1 601 855	10 149 147
	SPDIT SICAF	TN0001400704	A	12	SPDIT	Fixing	352,52	12,220	12,590	3,03 %	0	0	0	49	8 842	110 873
	TUNISIE LEASING ET FACTORING	TN0002100907	B	12	TLS	Fixing	162,65	15,350	15,060	-1,89 %	0	0	0	21	1 998	30 061
	CIL	TN0004200853	B	12	CIL	Fixing	150,15	22,400	21,450	-4,24 %	0	0	0	16	666	14 352
	ATL	TN0004700100	B	11	ATL	Continu	125,13	3,850	3,850	0,00 %	0	0	0	53	12 365	47 551
	HANNIBAL LEASE	TN0007310139	B	12	HL	Fixing	74,80	6,550	6,800	3,82 %	0	0	0	22	1 570 246	9 893 130
	BEST LEASE	TN0007580012	B	12	BL	Fixing	66,00	2,240	2,200	-1,79 %	0	0	0	3	150	330
	ATTIJARI LEASING	TN0006610018	B	11	TJL	Continu	52,66	19,100	19,150	0,26 %	0	0	0	19	1 471	28 142
	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	29,05	3,960	4,150	4,80 %	0	0	0	26	6 117	24 708
	TUNINVEST SICAR	TN0004100202	B	12	TINV	Fixing	8,96	9,280	9,280	0,00 %	0	0	0	0	0	0
Personal & Household Goods							967,84				0	0	0	712	122 020	1 101 903
	SAH	TN0007610017	A	11	SAH	Continu	781,35	9,320	9,300	-0,21 %	0	0	0	415	73 508	687 325
	EURO CYCLES	TN0007570013	B	11	ECYCL	Continu	114,57	11,600	11,690	0,78 %	0	0	0	125	22 167	258 555
	ATELIER MEUBLE INT	TN0007740012	B	11	SAM	Continu	32,65	6,290	5,870	1,27 %	0	0	0	152	23 459	141 944
	NEW BODY LINE	TN0007540016	B	11	NBL	Continu	21,08	4,960	4,960	0,00 %	0	0	0	20	2 886	14 079
	OFFICEPLAST	TN0007700016	B	12	PLAST	Fixing	15,10	1,070	1,030	-3,74 %	0	0	0	0	0	0
	ELECTROSTAR	TN0006650014	S	99	LSTR	Fixing	3,09	0,300	0,300	0,00 %	0	0	0	0	0	0
Construction & Materials							937,80				0	0	0	472	409 351	353 313
	CARTHAGE CEMENT	TN0007400013	A	11	CC	Continu	670,07	1,990	1,950	-2,01 %	0	0	0	152	100 219	196 484
	MPBS	TN0007620016	B	11	MPBS	Continu	82,57	8,200	7,990	-2,56 %	0	0	0	25	1 380	11 152
	SOTEMAIL	TN0007600018	B	12	SOTEM	Fixing	45,56	1,500	1,320	-12,00 %	0	0	0	1	70	92
	SIMPAR	TN0004000055	B	12	SIMPA	Fixing	37,84	34,400	34,400	0,00 %	0	0	0	1	76	2 614
	SITS	TN0007180011	B	12	SITS	Fixing	29,64	1,900	1,900	0,00 %	0	0	0	1	100	190
	CIMENTS DE BIZERTE	TN0007350010	B	12	SCB	Fixing	29,51	0,670	0,670	0,00 %	0	0	0	3	27	18
	SOMOCER	TN0006780019	B	11	SOMOC	Continu	19,51	0,470	0,480	2,13 %	0	0	0	286	307 366	142 602
	SANIMED	TN0007730013	S	99	SMD	Fixing	14,51	1,170	1,170	0,00 %	0	0	0	1	60	70
	ESSOUKNA	TN0007210016	B	12	SOKNA	Fixing	8,59	1,770	1,700	-3,95 %	0	0	0	2	53	90
Basic Resources							412,47				0	0	0	174	42 586	207 243
	TPR	TN0007270010	A	11	TPR	Continu	280,00	5,580	5,600	0,36 %	0	0	0	65	7 204	40 200
	SOTIPAPIER	TN0007630015	B	11	STPAP	Continu	132,47	4,680	4,700	0,43 %	0	0	0	109	35 382	167 043
Chemicals							306,89				0	0	0	59	1 260	81 814
	AIR LIQUIDE TSIE	TN0002300358	B	12	AL	Fixing	138,37	83,500	84,500	1,20 %	0	0	0	2	9	761
	ICF	TN0003200755	B	11	ICF	Continu	135,03	66,000	64,300	-2,58 %	0	0				

FOREIGN OWNERSHIP

Updated on : 02 august 2024

Companies	Situation on : 26 july 2024		From 29/07/2024 to 02/08/2024		Situation on : 02 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	-	-	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	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	-	-	42 000 000	24 080 504	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	122 254	0,3	-	-	47 600 000	122 254	0,3
BH LEASING	65 187	0,9	-	-	7 000 000	65 187	0,9
BIAT	74 244	0,2	-	1	35 700 000	74 243	0,2
BNA	3 513 486	5,5	-	-	64 000 000	3 513 486	5,5
BT	98 844 353	36,6	-	1 400	270 000 000	98 842 953	36,6
BTE-ADP	2	0,0	-	-	1 000 000	2	0,0
CARTHAGE CEMENT	1 224 527	0,4	-	-	343 624 940	1 224 527	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	1 812 618	3,3	97 630	-	54 907 262	1 910 248	3,5
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	2 491 260	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	3 286 240	29,9	484 436	1 568 946	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	525 772	0,7	-	-	80 400 000	525 772	0,7
PLAC. TSIE-SICAF	-	-	-	-	1 000 000	-	-
POULINA GP HOLDING	409 063	0,2	-	-	180 003 600	409 063	0,2
SAH	201 385	0,2	-	716	84 015 979	200 669	0,2
SANIMED	5 999	0,0	-	-	12 400 000	5 999	0,0
SFBT	170 483 489	63,6	-	-	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	43 005	0,9	-	1 355	4 636 800	41 650	0,9
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	1 567 841	1,0	-	-	155 375 000	1 567 841	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	79 039	0,7	-	2 180	12 130 800	76 859	0,6
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