



بورصة تونس
BOURSE DE TUNIS

Monthly Report

September 2024

www.bvmt.com.tn
info@bvmt.com.tn

Table of contents

1

Monthly trading activity

2

Stock exchange and listed companies news

3

Statistical appendixes :

- *Indicators & trading activity,*
- *Market capitalization,*
- *Rankings of Main market,*
- *Main Market : Activity by segment & Trading group,*
- *Main Market : Activity & Indicators by equity,*
- *Main Market : Activity & Indicators by sector,*
- *Breakdown of trading value by investors category,*
- *Bonds market,*
- *Parallel market,*
- *Foreign participation.*

Monthly trading activity

The Tunindex index closed September at 9,955.34 points, recording a gain of 1.48% after a slight rise of 0.09% during August 2024. Since the beginning of the year, its cumulative gains have reached 13.77%, compared with an increase of 4.30% during the same period in 2023.

The Tunindex20 recorded a rise of 1.22% after a slight fall of 0.18% during the previous month, closing at 4,426.69 points. Since the beginning of the year, the Tunindex20 has risen by 15.71%, compared with an increase of 2.92% during the same period in 2023.

Trading volume on the Stock Exchange reached 74.6MD, down 42.9% on the previous month. Average daily trading volume stood at 3.5MD versus 6.2MD in August, and 5.7MD in 2024.

Earnings performance of listed companies in the first half of 2024

Overall half-year earnings for the first half of 2024 were up 9.3% on the same period of 2023, at 1,431 million of Dinars versus 1,309 million of dinars.

Delisting of MIP

The Board of Directors of the Tunis Stock Exchange, meeting on September 05, 2024, decided to delist MAGHREB INTERNATIONAL PUBLICITE -MIP- in accordance with the provisions of Article 76 of the Stock Exchange's General Regulations.

BIAT: Capital increase

BIAT's Board of Directors, meeting on September 25, 2024, decided to convene an Extraordinary Shareholders' Meeting to approve a capital increase from 178.5 million of Dinars to 204 million of Dinars, through the funding of reserves and the issuance of 5.1 million shares based on one new share for every seven existing shares.

Dividend distribution

During September, four listed companies distributed dividends for the 2023 financial year as follows:

- Euro-cycles: 0,300 dinar,
- Monoprix: 0,100 dinar,
- Sotetel: 0,500 dinar,
- New Body Line: 0,300 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

6.78978 11.3

ISO 22301 ISO 27001 ISO 20000

www.bvmt.com.tn

بورصة تونس
BOURSE DE TUNIS

The advertisement features a central shield with a blue border and a blue background. Inside the shield, there are several icons: a bar chart, a gear, a person, a clock, and a stack of coins, all connected by circular arrows. The background of the entire advertisement is a dark blue with a faint grid and some data points.

Stock exchange and listed companies news

Launch of the 12th edition of the Myinvestia Challenge

The twelfth edition of the “myinvestia” online stock market challenge will be launched on Tuesday, October 1st, 2024.

The objective of this challenge is to introduce participants to the techniques and best practices of investment in securities portfolios, and to enable them to experience the operating rules of the stock market.

Financial communication

The company “Assurances Maghrebia” organized a financial communication at the headquarters of the Stock Exchange, to present the latest developments of the Company.



myinvestia

TRADING

Vente

Achat

www.myinvestia.com

بورصة تونس
BOURSE DE TUNIS

Statistical appendixes



Monthly Indicators & trading activity

september 2024

Value in TND Change

196 413 677 28,07 %
Total Value

73 699 052 -43,19 %
Shares value

964 941 -15,68 %
Bonds Value

1 955 353 305,56 %
Parallel Market value

119 794 301 444,48 %
Registrations

30
Declarations

Trading Volume Change

15 705 738 9,60 %
Total

9 216 530 -23,24 %
Shares TradingVolume

26 240 55,24 %
Bonds Trading Volume

143 299 -2,86 %
Parallel Market trading volume

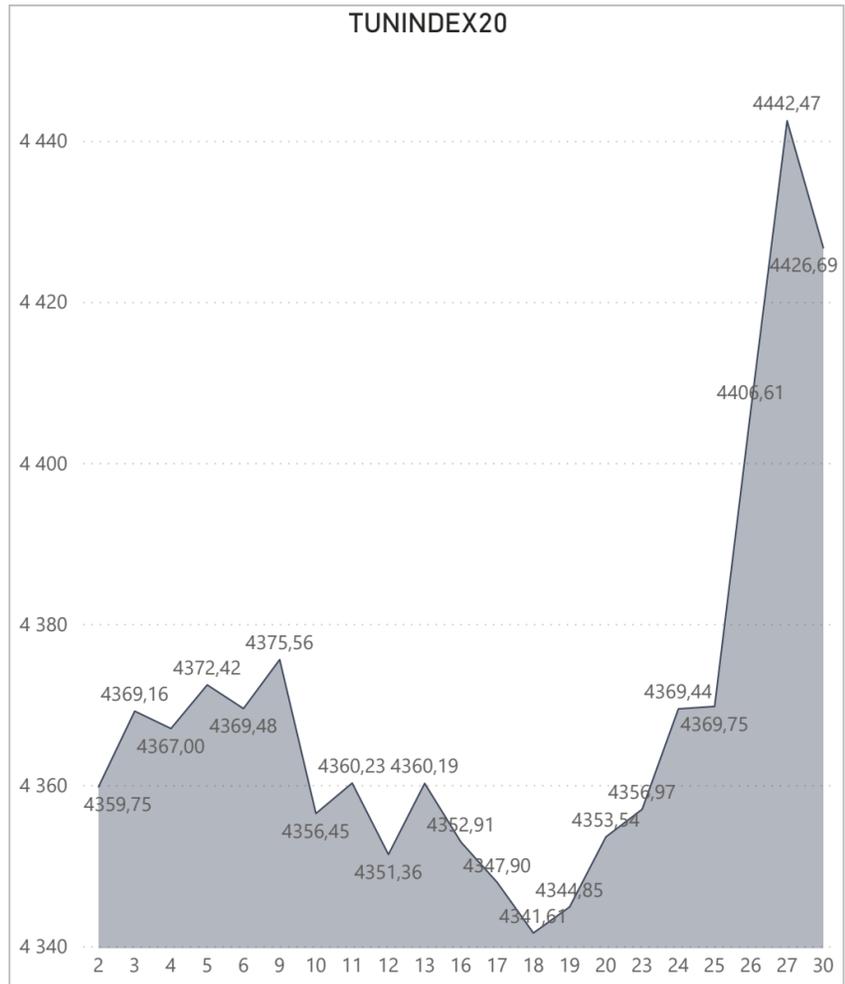
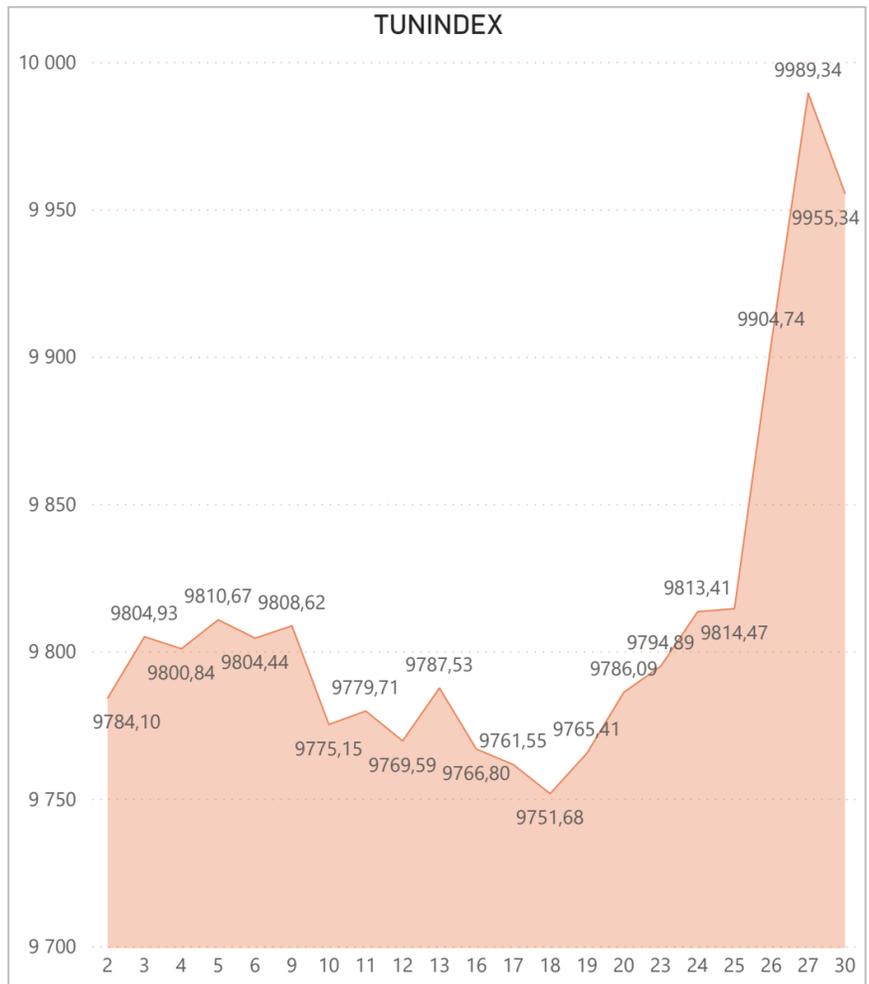
6 319 666 192,74 %
Registrations

3
Declarations

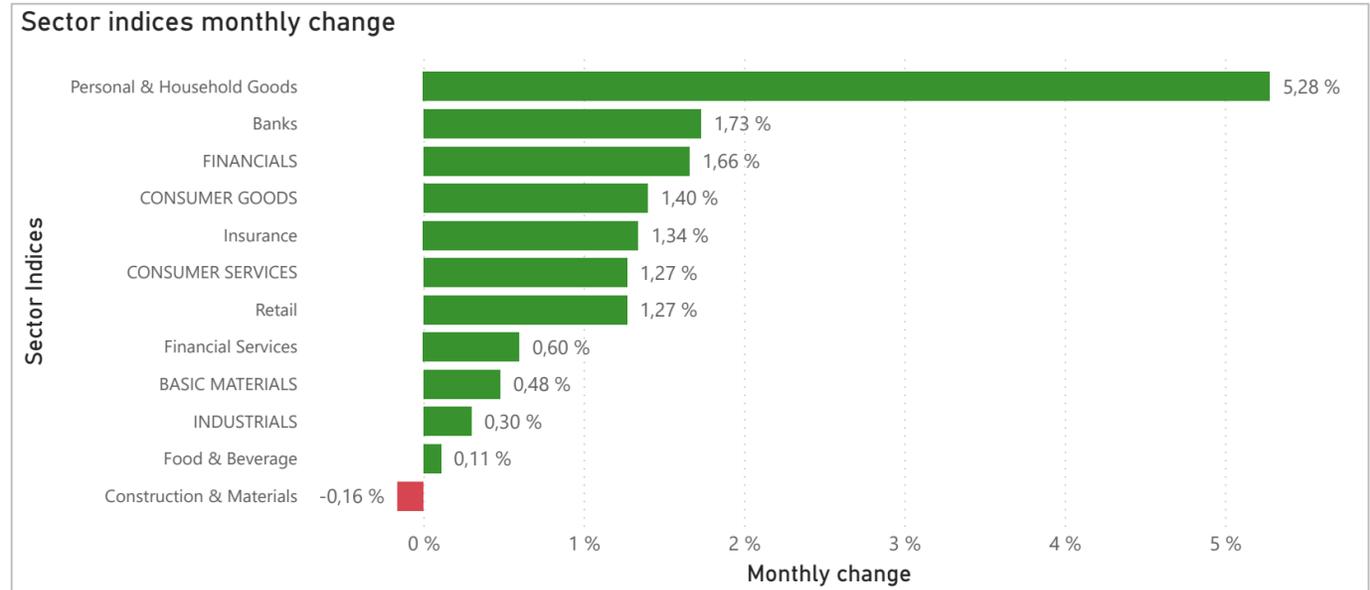
26 448 Capitalization in MD	8,12 % Annual change	20,0 % Foreign ownership	18,4 % Capi./GDP	5 899 Free float cap in MD	9,31 Market PER	1,40 Market PBV	5,86 % Dividend YIELD	9 955,34 TUNINDEX	1,48 % Change/Month	13,77 % Change/Year
---------------------------------------	--------------------------------	------------------------------------	----------------------------	--------------------------------------	---------------------------	---------------------------	---------------------------------	-----------------------------	-------------------------------	-------------------------------

Market	Block trades number	Block trades Volume	Block trades Value	Trades number	Trading Volume	Value in TND
Official Market: Shares	2	612 930	4 101 433	28 204	9 216 530	73 699 052

INDEX	TUNINDEX		TUNINDEX20	
	Session	Index value	Daily change	Index value
02/09/2024	9 784,10	-0,27 %	4 359,75	-0,31 %
03/09/2024	9 804,93	0,21 %	4 369,16	0,22 %
04/09/2024	9 800,84	-0,04 %	4 367,00	-0,05 %
05/09/2024	9 810,67	0,10 %	4 372,42	0,12 %
06/09/2024	9 804,44	-0,06 %	4 369,48	-0,07 %
09/09/2024	9 808,62	0,04 %	4 375,56	0,14 %
10/09/2024	9 775,15	-0,34 %	4 356,45	-0,44 %
11/09/2024	9 779,71	0,05 %	4 360,23	0,09 %
12/09/2024	9 769,59	-0,10 %	4 351,36	-0,20 %
13/09/2024	9 787,53	0,18 %	4 360,19	0,20 %
16/09/2024	9 766,80	-0,21 %	4 352,91	-0,17 %
17/09/2024	9 761,55	-0,05 %	4 347,90	-0,12 %
18/09/2024	9 751,68	-0,10 %	4 341,61	-0,14 %
19/09/2024	9 765,41	0,14 %	4 344,85	0,07 %
20/09/2024	9 786,09	0,21 %	4 353,54	0,20 %
23/09/2024	9 794,89	0,09 %	4 356,97	0,08 %
24/09/2024	9 813,41	0,19 %	4 369,44	0,29 %
25/09/2024	9 814,47	0,01 %	4 369,75	0,01 %
26/09/2024	9 904,74	0,92 %	4 406,61	0,84 %
27/09/2024	9 989,34	0,85 %	4 442,47	0,81 %
30/09/2024	9 955,34	-0,34 %	4 426,69	-0,36 %



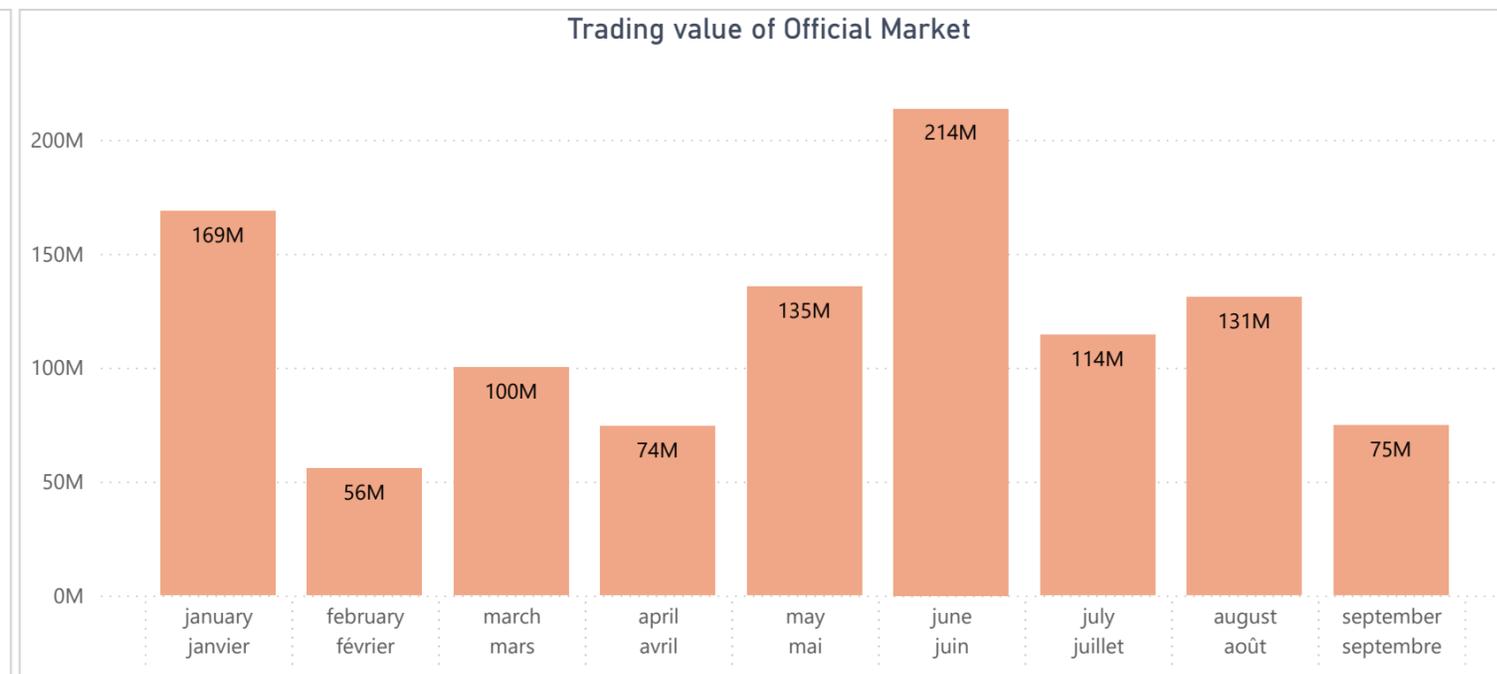
INDICES	Index Value	Last month Index Value	Monthly change	Annual change	Weight in TUNINDEX
FINANCIALS	7 548,01	7 425,00	1,66 %	15,21 %	63,43 %
Banks	7 037,76	6 917,87	1,73 %	15,36 %	56,82 %
Insurance	14 592,37	14 400,06	1,34 %	2,46 %	3,66 %
Financial Services	12 132,91	12 060,47	0,60 %	32,10 %	2,96 %
CONSUMER SERVICES	3 079,10	3 040,63	1,27 %	2,55 %	3,48 %
Retail	4 851,10	4 790,50	1,27 %	2,55 %	3,48 %
CONSUMER GOODS	8 257,67	8 143,28	1,40 %	17,60 %	21,01 %
Food & Beverage	10 142,40	10 131,13	0,11 %	16,19 %	15,61 %
Personal & Household Goods	2 646,96	2 514,12	5,28 %	21,91 %	5,35 %
INDUSTRIALS	1 706,07	1 700,92	0,30 %	2,83 %	7,80 %
Construction & Materials	701,70	702,81	-0,16 %	-0,82 %	3,38 %
BASIC MATERIALS	4 486,84	4 465,58	0,48 %	14,90 %	2,26 %



Indicators	september 2024	august 2024	Change
# of Trading days	21	21	
Trading Value on the Official Market in TND	74 663 993	130 884 055	-42,95 %
Daily average of trading value in TND	3 555 428	6 232 574	-42,95 %
Trading volume on the Official Market	9 242 770	12 023 331	-23,13 %
Daily average of Trading Volume	440 132	572 540	-23,13 %
Trades number on the Official Market	28 233	19 378	45,70 %
Daily average of trades number	1 344	923	45,70 %

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	15,80%
february	21 817	7 022 796	55 666 817	5,21%
march	23 917	10 075 913	100 017 357	9,37%
april	26 316	8 033 178	74 191 304	6,95%
may	42 506	18 097 829	135 409 675	12,68%
june	33 336	24 948 378	213 598 778	20,01%
july	28 605	13 988 613	114 411 422	10,72%
august	19 378	12 023 331	130 884 055	12,26%
september	28 233	9 242 770	74 663 993	6,99%
Total	250 029	115 717 241	1 067 508 031	100,00%



Cumulative annual Trading value in TND

Markets	Trades september 2024	Trades september 2023	Change	Volume september 2024	Volume september 2023	Change	Value september 2024	Value september 2023	Change
Official Market: Shares	248 688	241 135	3,13 %	114 579 801	172 195 908	-33,46 %	1 000 201 160	1 344 160 817	-25,59 %
Official Market: Bonds	1 341	2 301	-41,72 %	1 137 440	2 263 743	-49,75 %	67 306 871	149 895 377	-55,10 %
Parallel Market	1 830	1 554	17,76 %	2 013 240	3 456 044	-41,75 %	11 920 426	48 568 394	-75,46 %
Registrations	1 109	1 036	7,05 %	58 788 974	33 591 551	75,01 %	1 306 825 760	634 783 993	105,87 %
Declarations	8	9	-11,11 %	14	468 457	-100,00 %	246	20 523 188	-100,00 %
Total	252 976	246 035	2,82 %	176 519 469	211 975 703	-16,73 %	2 386 254 464	2 197 931 768	8,57 %

26 448

Market Capitalization in MD

8,12 %

Annual change

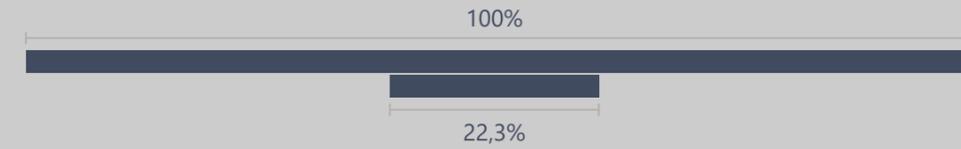
Market cap. share held by foreigners



5 899

Free float market cap. within Tunindex in MD

Market Cap
Free float market cap. in Tunindex

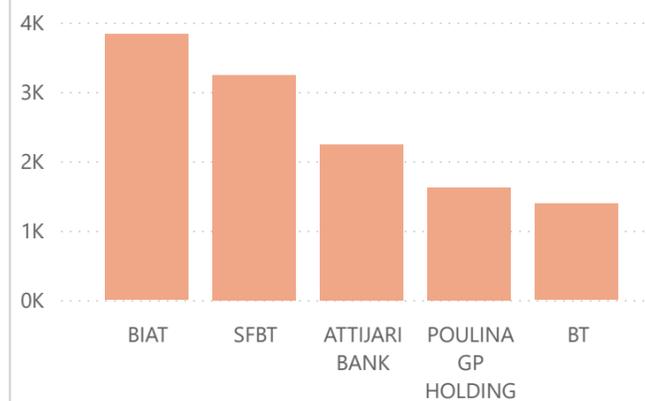


Sector	Market cap. in MD	In %	Annual change
Banks	12 238,14	46,27%	9,47 %
Food & Beverage	5 827,57	22,03%	12,46 %
Insurance	1 324,55	5,01%	-2,57 %
Retail	1 311,09	4,96%	-5,35 %
Industrial Goods & Services	1 275,73	4,82%	2,29 %
Financial Services	1 100,40	4,16%	25,87 %
Personal & Household Goods	1 043,03	3,94%	16,38 %
Construction & Materials	969,19	3,66%	-3,08 %
Basic Resources	425,06	1,61%	4,39 %
Chemicals	375,31	1,42%	10,14 %
HEALTH CARE	243,90	0,92%	-0,91 %
TELECOMMUNICATIONS	108,30	0,41%	12,83 %
TECHNOLOGY	71,22	0,27%	-24,34 %
OIL & GAS	57,27	0,22%	-7,42 %
Travel & Leisure	40,36	0,15%	-13,64 %
Automobiles & Parts	36,96	0,14%	-17,61 %
Total	26 448,07	100,00%	

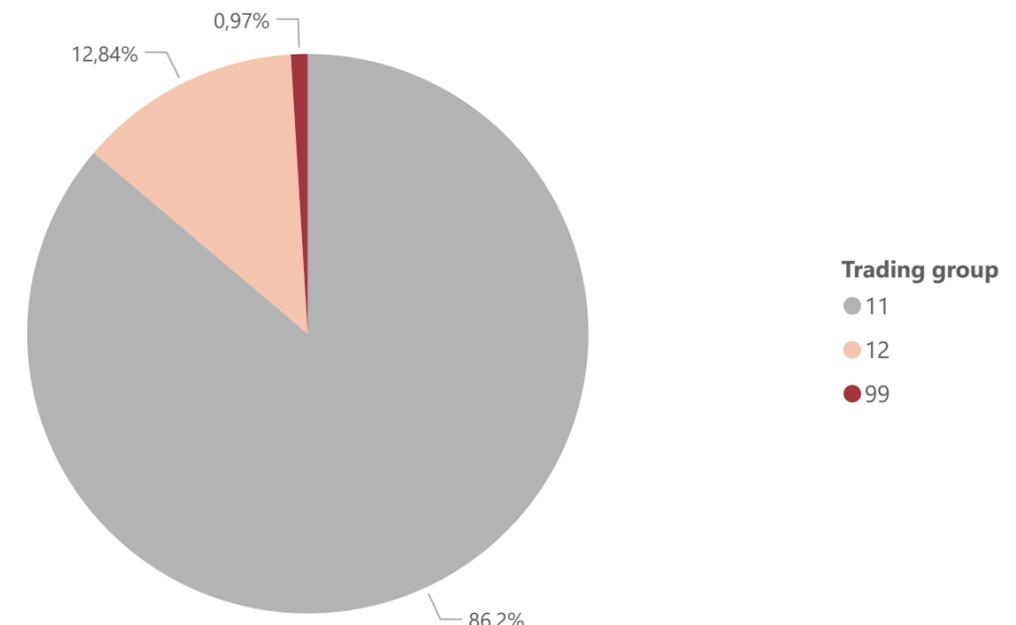
Market Cap TOP 5

Company	Market cap. in MD	In %
BIAT	3 831,32	14,49 %
SFBT	3 244,31	12,27 %
ATTIJARI BANK	2 242,80	8,48 %
POULINA GP HOLDING	1 620,03	6,13 %
BT	1 390,50	5,26 %
Total	12 328,97	46,62 %

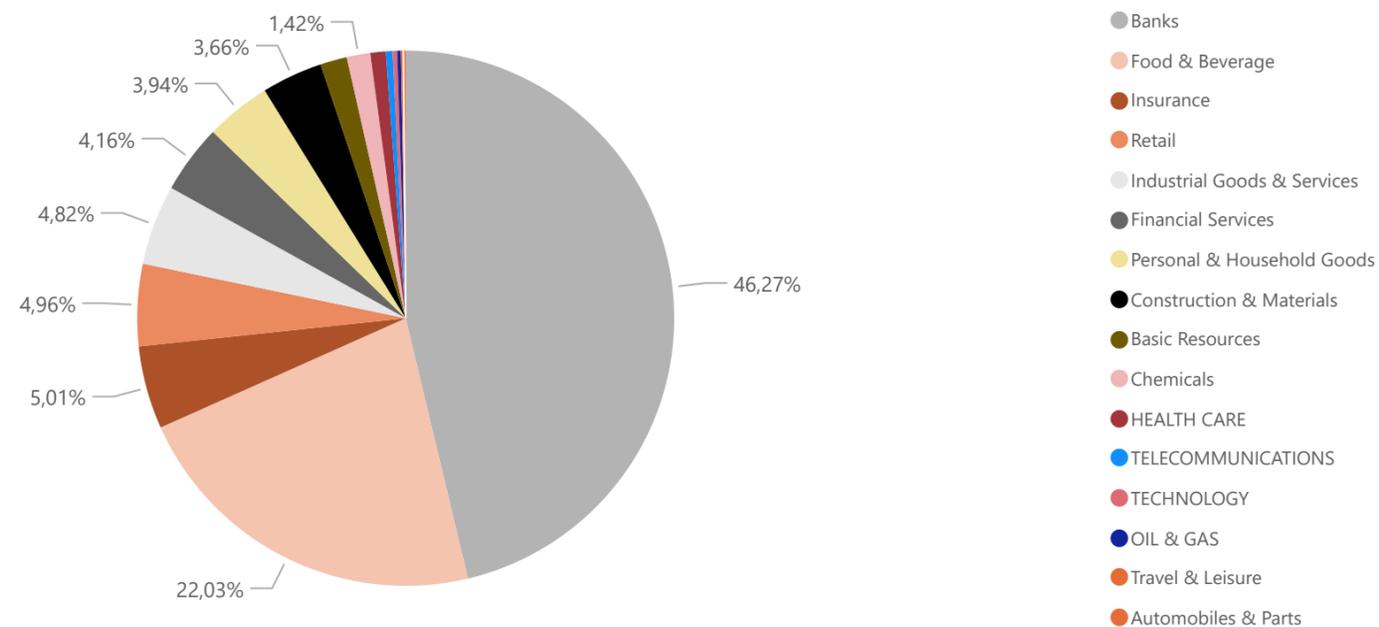
TOP 5 Market Cap. Companies in MD



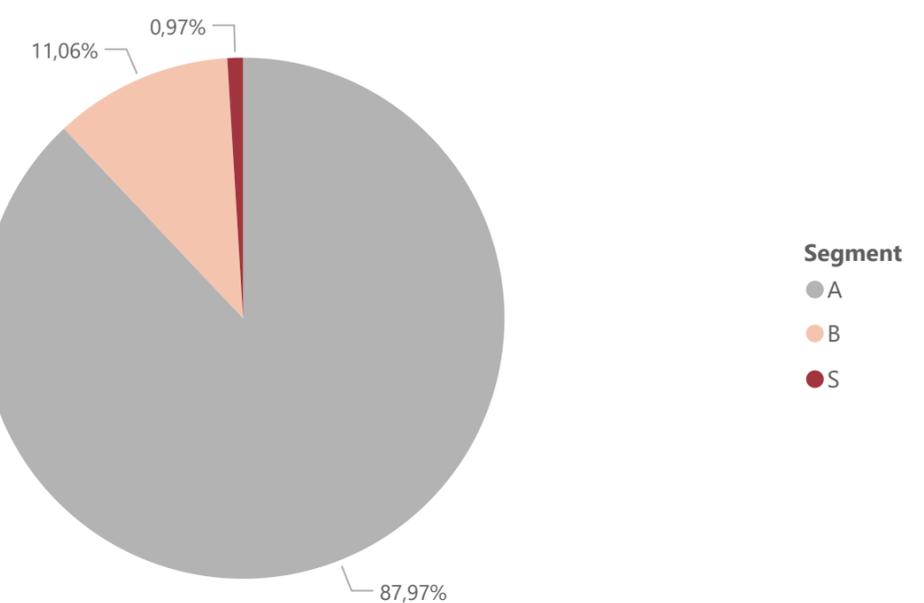
Breakdown of Market Cap. by Trading Group



Breakdown Market Cap. by Sector in MD



Breakdown of Market Cap. by Segment



73 699 052
Trading Value in TND

Market	Trades number	Volume	Value in TND
Official Market: Shares	28 204	9 216 530	73 699 052

Market	Trades number	Volume	Value in TND	Value in n %
Central Order Book	28 202	8 603 600	69 597 618	94,43%
Block Market	2	612 930	4 101 433	5,57%
Total	28 204	9 216 530	73 699 052	100,00%

Segment	Trades	Volume	Value in TND	Value in %
A	17 422	5 322 535	57 520 495	78,05%
B	9 428	2 165 890	14 854 517	20,16%
S	1 354	1 728 105	1 324 040	1,80%
Total	28 204	9 216 530	73 699 052	100,00%

Trading Group	Trades	Volume	Value in TND	Value in %
11	24 649	7 302 633	70 150 987	95,19%
12	1 679	181 439	2 218 594	3,01%
99	1 341	1 728 032	1 324 039	1,80%
32	535	4 426	5 431	0,01%
Total	28 204	9 216 530	73 699 052	100,00%

Session	Trades	Volume	Value in TND	In %
02/09/2024	999	204 801	1 804 734	2,45%
03/09/2024	1 236	363 811	2 651 523	3,60%
04/09/2024	1 414	411 973	3 519 247	4,78%
05/09/2024	1 292	539 291	2 586 122	3,51%
06/09/2024	1 022	233 044	1 804 074	2,45%
09/09/2024	1 136	403 257	2 972 581	4,03%
10/09/2024	1 298	863 646	6 467 063	8,77%
11/09/2024	1 058	434 445	3 960 857	5,37%
12/09/2024	1 410	492 458	3 706 713	5,03%
13/09/2024	1 062	381 760	1 688 256	2,29%
16/09/2024	1 099	241 372	2 126 700	2,89%
17/09/2024	1 214	340 529	1 793 691	2,43%
18/09/2024	1 272	388 735	4 240 914	5,75%
19/09/2024	1 541	632 738	3 866 131	5,25%
20/09/2024	1 226	566 348	3 877 428	5,26%
23/09/2024	1 350	431 729	2 887 429	3,92%
24/09/2024	1 159	362 456	2 310 086	3,13%
25/09/2024	1 393	365 156	2 009 671	2,73%
26/09/2024	2 530	519 653	8 547 673	11,60%
27/09/2024	2 055	687 750	6 947 759	9,43%
30/09/2024	1 438	351 578	3 930 400	5,33%

Breakdown of trading value by Central order Book & Block market



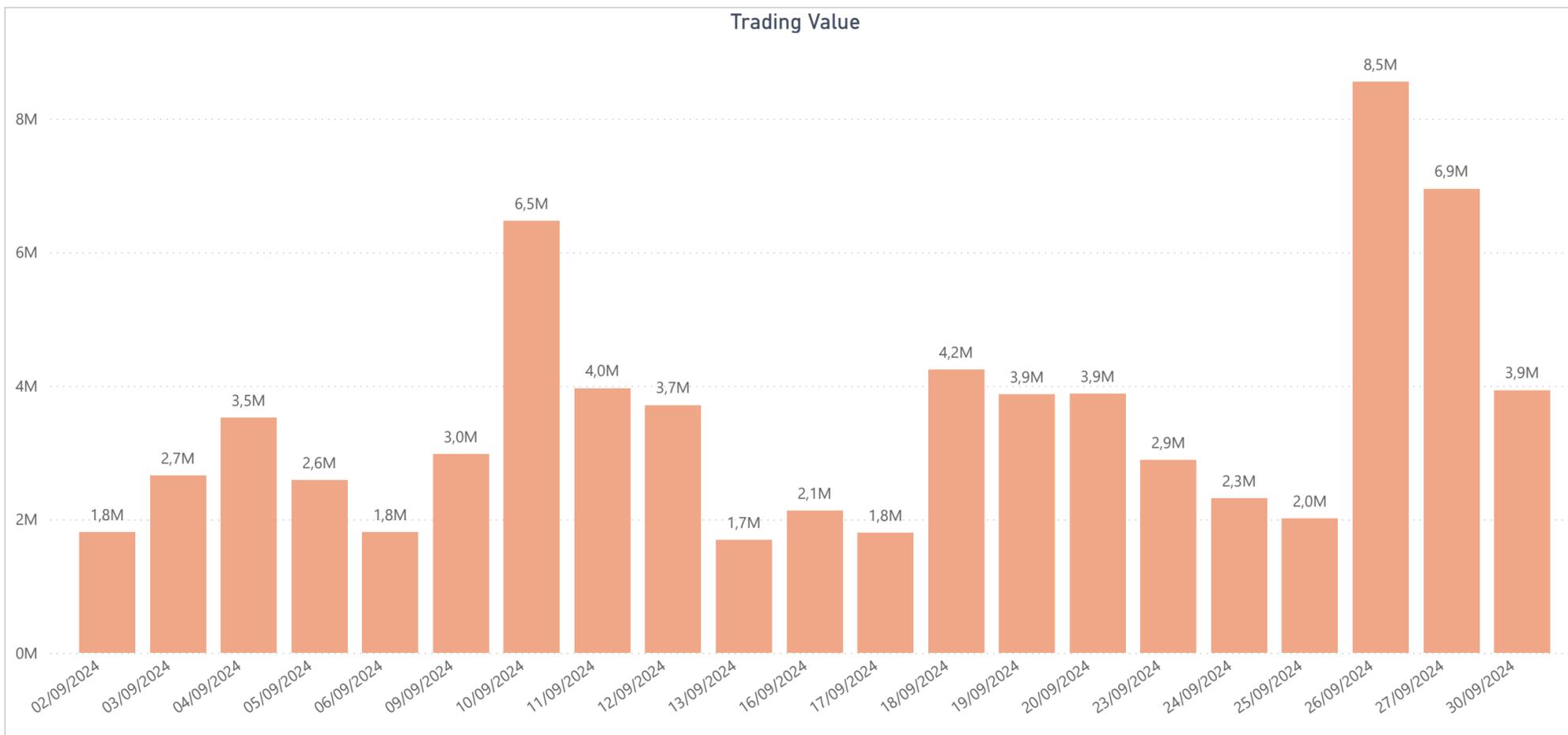
Breakdown of trading value by segment



Breakdown of trading value by trading group

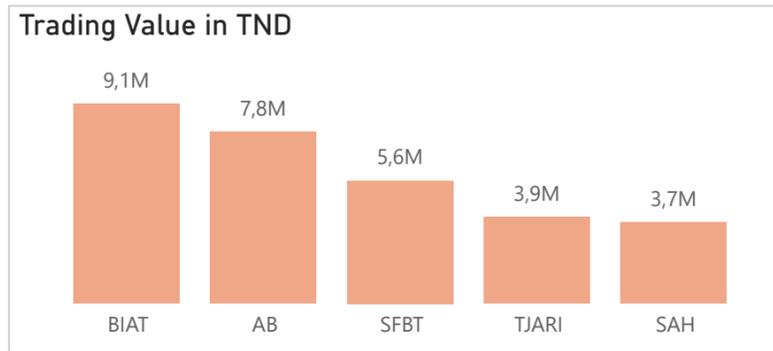


Trading Value

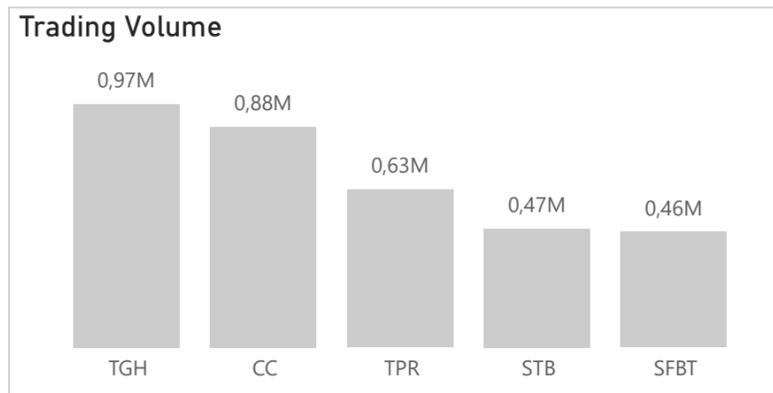


Most active companies

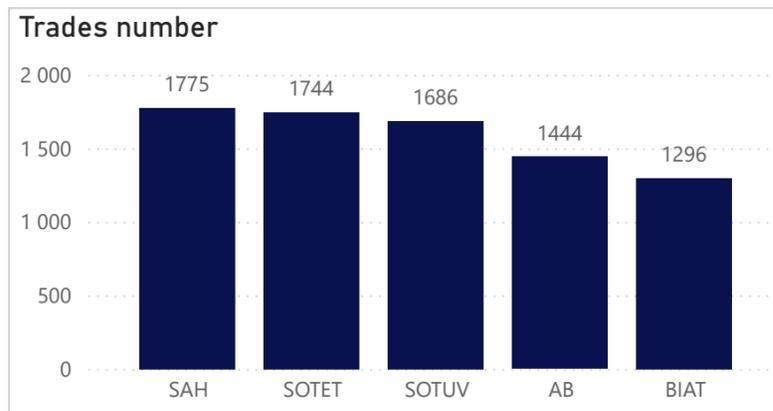
Company	Segment	Trading Group	Trading Value in TND
BIAT	A	11	9 075 102
AB	A	11	7 791 771
SFBT	A	11	5 581 761
TJARI	A	11	3 920 439
SAH	A	11	3 680 169



Company	Segment	Trading Group	Trading volume
TGH	S	99	968 932
CC	A	11	878 412
TPR	A	11	629 154
STB	A	11	472 583
SFBT	A	11	459 862



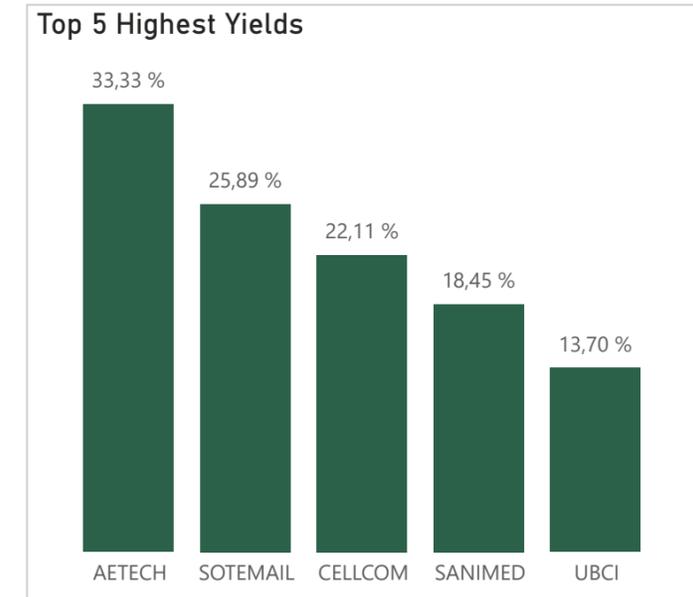
Company	Segment	Trading Group	Trades number
SAH	A	11	1 775
SOTET	B	11	1 744
SOTUV	A	11	1 686
AB	A	11	1 444
BIAT	A	11	1 296



Monthly Performance - Yields

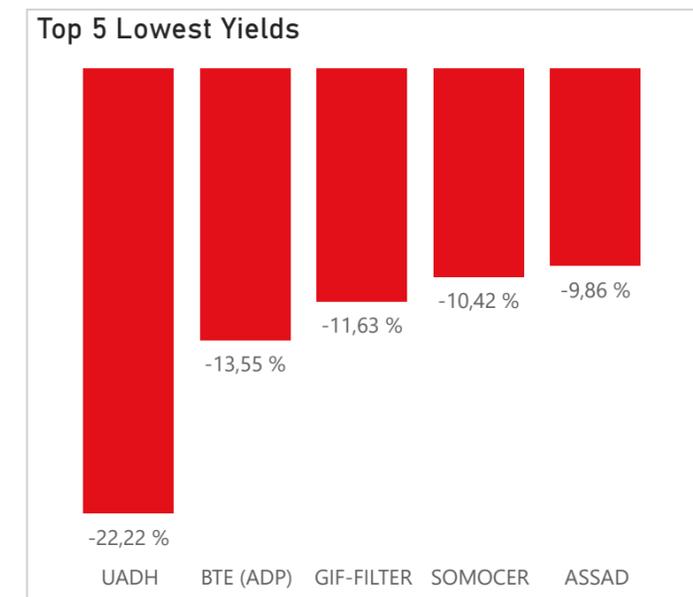
Top 5 Highest Yields

Company	Groupe	Closing Price	Yields
AETECH	99	0,280	33,33 %
SOTEMAIL	12	1,410	25,89 %
CELLCOM	99	2,320	22,11 %
SANIMED	99	1,220	18,45 %
UBCI	12	24,560	13,70 %



Top 5 Lowest Yields

Company	Groupe	Closing Price	Yields
UADH	99	0,420	-22,22 %
BTE (ADP)	12	4,210	-13,55 %
GIF-FILTER	99	0,380	-11,63 %
SOMOCER	11	0,430	-10,42 %
ASSAD	99	0,640	-9,86 %



Main Market: Montly activity & Indicators by Equity

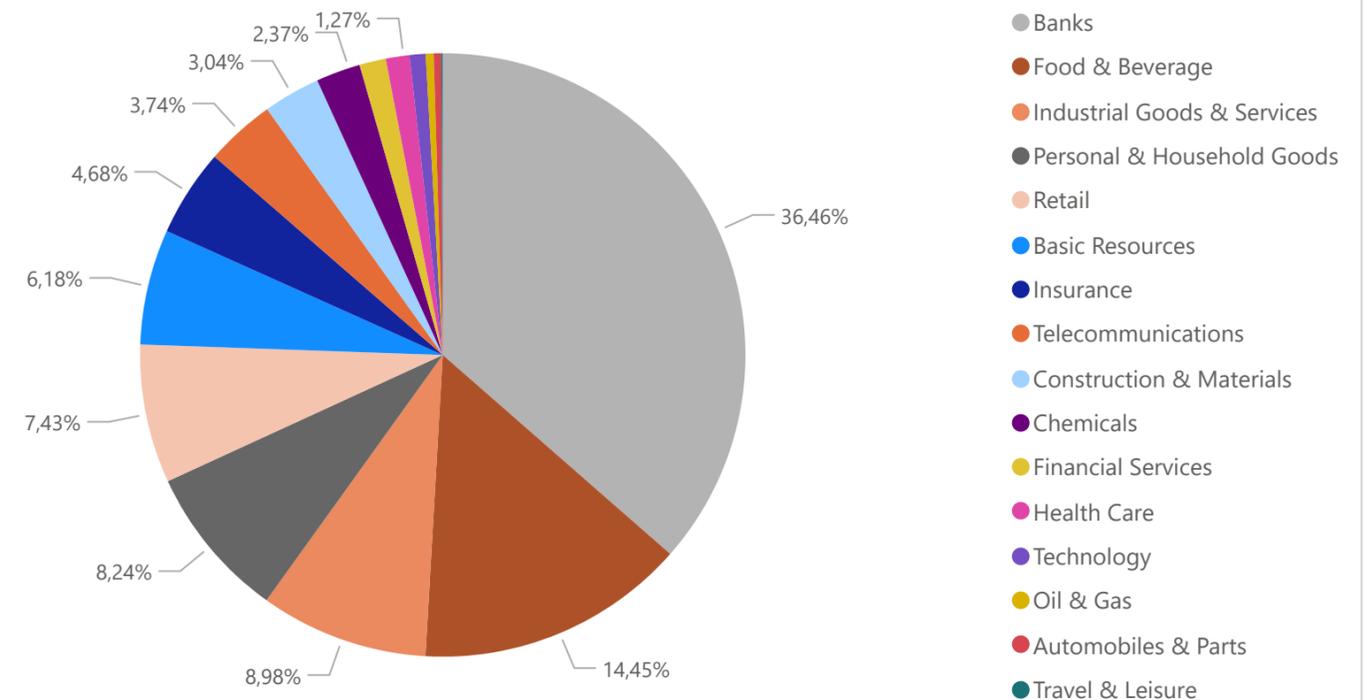
september 2024

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							862 937 745	828 500 529	828 500 529	12 238,14	46,27 %		3 351,96	56,82 %						6 435	1 529 805	26 871 357	57 156	19 044 340	299 998 106			
	BIAT	TN0001800457	A	11	BIAT	Continu	35 700 000	35 700 000	35 700 000	3 831,32	14,49 %	30 %	961,09	16,29 %	107,320	100,000	7,32 %	23,31 %	1 296	87 368	9 075 102	8 118	1 063 023	101 640 023	10,7	1,97	5,59 %	
	ATTIARI BANK	TN0001600154	A	11	TIARI	Continu	42 000 000	42 000 000	42 000 000	2 242,80	8,48 %	20 %	448,56	7,60 %	53,400	54,000	-1,11 %	25,49 %	697	74 556	3 920 439	7 653	1 015 054	50 711 283	9,9	2,40	8,43 %	
	BT	TN0002200053	A	11	BT	Continu	270 000 000	270 000 000	270 000 000	1 390,50	5,26 %	50 %	695,25	11,79 %	5,150	5,120	0,59 %	1,12 %	480	213 125	1 094 841	6 842	5 253 069	27 441 468	7,6	1,06	5,63 %	
	AB	TN0003400058	A	11	AB	Continu	30 264 000	30 264 000	30 264 000	1 343,72	5,08 %	30 %	403,12	6,83 %	44,400	43,750	1,49 %	42,15 %	1 444	180 587	7 791 771	11 065	1 417 699	55 282 512	6,2	0,92	7,25 %	
	UIB	TN0003900107	A	11	UIB	Continu	34 560 000	32 560 000	32 560 000	736,18	2,78 %	20 %	147,24	2,50 %	22,610	23,500	-3,79 %	-9,42 %	237	38 553	875 800	2 059	519 792	13 526 211	5,9	0,77	3,76 %	
	BH BANK	TN0001900604	A	11	BH	Continu	47 600 000	47 600 000	47 600 000	656,88	2,48 %	20 %	131,38	2,23 %	13,800	14,000	-1,43 %	24,69 %	66	10 484	143 786	2 334	689 623	8 739 318	4,6	0,50	7,97 %	
	BNA	TN0003100609	A	11	BNA	Continu	64 000 000	64 000 000	64 000 000	506,88	1,92 %	50 %	253,44	4,30 %	7,920	8,160	-2,94 %	8,49 %	537	224 946	1 798 221	6 559	2 085 960	17 407 144	2,4	0,26	11,36 %	
	UBCI	TN0002400505	A	12	UBCI	Fixing	20 001 529	20 001 529	20 001 529	491,24	1,86 %	20 %	98,25	1,67 %	24,560	21,600	13,70 %	14,71 %	13	2 258	48 851	140	94 944	2 189 830	9,2	0,98	5,09 %	
	STB	TN0002600955	A	11	STB	Continu	155 375 000	155 375 000	155 375 000	459,91	1,74 %	20 %	91,98	1,56 %	2,960	3,170	-6,62 %	-20,86 %	1 014	472 583	1 389 925	5 942	2 539 770	8 210 888	9	0,35		
	ATB	TN0003600350	A	11	ATB	Continu	128 000 000	100 000 000	100 000 000	300,00	1,13 %	30 %	90,00	1,53 %	3,000	3,100	-3,23 %	11,11 %	528	210 461	625 941	5 145	3 918 170	11 614 173	Perte	0,49		
	WIFACK INTERNATIONAL BANK	TN0007200017	A	12	WIFAK	Fixing	30 000 000	30 000 000	30 000 000	274,50	1,04 %	10 %	27,45	0,47 %	9,150	9,030	1,33 %	5,17 %	45	8 327	75 205	636	303 576	2 598 140	30,5	1,61		
	BTE	TN0001300557	B	12	BTE	Fixing	5 437 216	1 000 000	1 000 000	4,21	0,02 %	100 %	4,21	0,07 %	4,210	4,870	-13,55 %	-15,29 %	78	6 557	31 477	663	143 660	587 116	Perte	0,03		
Food & Beverage							516 820 147	516 820 147	516 820 147	5 827,57	22,03 %		920,60	15,61 %						2 902	870 607	10 645 681	31 906	12 754 155	148 462 395			
	SFBT	TN0001100254	A	11	SFBT	Continu	268 125 000	268 125 000	268 125 000	3 244,31	12,27 %	20 %	648,86	11,00 %	12,100	12,240	-1,14 %	12,05 %	1 158	459 862	5 581 761	12 421	4 653 650	58 920 476	11,5	3,07	6,12 %	
	POULINA GP HOLDING	TN0005700018	A	11	PGH	Continu	180 003 600	180 003 600	180 003 600	1 620,03	6,13 %	10 %	162,00	2,75 %	9,000	8,900	1,12 %	22,51 %	584	147 236	1 328 871	4 782	1 741 857	14 853 634	12,5	1,64	4,00 %	
	DELICE HOLDING	TN0007670011	A	11	DH	Continu	54 907 262	54 907 262	54 907 262	829,10	3,13 %	10 %	82,91	1,41 %	15,100	14,030	7,63 %	34,19 %	888	240 115	3 508 983	11 309	5 720 039	69 634 497	8,5	2,13	3,97 %	
	LAND OR	TN0007510019	B	11	LNDOR	Continu	13 784 285	13 784 285	13 784 285	134,12	0,51 %	20 %	26,82	0,45 %	9,730	9,420	3,29 %	62,17 %	272	23 394	226 066	3 394	638 609	5 053 787	19,6	1,38		
Insurance							60 467 693	60 467 693	60 467 693	1 324,55	5,01 %		215,71	3,66 %						1 473	425 339	3 445 705	4 692	1 446 737	16 675 555			
	STAR	TN0006060016	A	12	STAR	Fixing	2 307 693	2 307 693	2 307 693	380,77	1,44 %	20 %	76,15	1,29 %	165,000	169,000	-2,37 %	-2,98 %	655	5 046	833 576	1 134	26 587	4 247 566	16,4	0,97	3,90 %	
	ASTREE	TN0003000452	A	12	AST	Fixing	6 000 000	6 000 000	6 000 000	276,00	1,04 %	10 %	27,60	0,47 %	46,000	44,900	2,45 %	-0,62 %	1	1	46	35	37 943	1 715 563	12,2	1,78	4,78 %	
	ASSUR MAGHREBIA	TN0007830011	A	12	ASSMA	Fixing	4 500 000	4 500 000	4 500 000	239,63	0,91 %	10 %	23,96	0,41 %	53,250	52,800	0,85 %	7,44 %	14	625	33 238	358	53 664	2 698 397	5,7	1,19	5,82 %	
	ASSU MAGHREBIA VIE	TNDKJ8068X14	B	11	AMV	Continu	25 000 000	25 000 000	25 000 000	155,00	0,59 %	30 %	46,50	0,79 %	6,200	6,000	3,33 %	7,96 %	737	399 161	2 414 910	2 565	1 172 437	6 867 296	8,7	1,31	5,18 %	
	TUNIS RE	TN0007380017	B	12	TRE	Fixing	20 000 000	20 000 000	20 000 000	141,80	0,54 %	20 %	28,36	0,48 %	7,090	6,650	6,62 %	4,72 %	64	19 986	139 347	574	154 134	1 053 646	7,6	0,60	5,92 %	
	BH ASSURANCE	TN0006550016	B	12	BHASS	Fixing	2 660 000	2 660 000	2 660 000	131,35	0,50 %	10 %	13,14	0,22 %	49,380	47,250	4,51 %	4,37 %	2	520	24 588	26	1 972	93 088	10	1,35	3,04 %	
Retail							192 665 422	192 665 422	192 665 422	1 311,09	4,96 %		205,22	3,48 %						1 935	675 111	5 472 039	16 862	7 002 555	65 934 729			
	ENNAKL AUTOMOBILES	TN0007410012	A	11	NAKL	Continu	30 000 000	30 000 000	30 000 000	327,00	1,24 %	10 %	32,70	0,55 %	10,900	10,600	2,83 %	-7,20 %	196	14 550	158 494	1 769	222 848	2 365 162	8,1	1,64	6,42 %	
	ARTES	TN0007300015	A	11	ARTES	Continu	38 250 000	38 250 000	38 250 000	260,10	0,98 %	10 %	26,01	0,44 %	6,800	6,280	8,28 %	12,31 %	480	159 791	1 041 953	3 530	943 658	6 067 363	9,7	1,43	7,35 %	
	CITY CARS	TN0007550015	A	11	CITY	Continu	18 000 000	18 000 000	18 000 000	219,60	0,83 %	20 %	43,92	0,74 %	12,200	12,690	-3,86 %	7,77 %	278	154 602	1 947 841	2 574	542 999	6 938 877	6,9	3,09	10,25 %	
	SMART TUNISIE	TNQPQXRODTH8	B	11	SMART	Continu	8 677 237	8 677 237	8 677 237	144,48	0,55 %	30 %	43,34	0,73 %	16,650	15,970	4,26 %	7,08 %	326	101 302	1 655 883	3 355	2 710 896	43 396 606	9,6	1,59	6,01 %	
	MAGASIN GENERAL	TN0006440010	B	12	MAG	Fixing	15 777 070	15 777 070	15 777 070	113,59	0,43 %	10 %	11,36	0,19 %	7,200	7,490	-3,87 %	-9,89 %	76	9 447	70 258	416	44 334	293 795	Perte	-1,67		
	MONOPRIX	TN0001000108	B	12	MNP	Fixing	25 345 736	25 345 736	25 345 736	99,61	0,38 %	20 %	19,92	0,34 %	3,930	3,980	1,26 %	-21,60 %	71	23 607	97 374	454	107 419	472 056	98,3	2,36	2,54 %	
	SOTUMAG	TN0006580013	B	11	MGR	Continu	13 200 000	13 200 000	13 200 000	82,90	0,31 %	20 %	16,58	0,28 %	6,280	6,330	-0,79 %	33,86 %	64	8 667	54 397	1 529	463 666	2 722 502	10,8	3,00	8,28 %	
	STA	TNNGTFLC2986	B	11	STA	Continu	2 000 000	2 000 000	2 000 000	37,94	0,14 %	30 %	11,38	0,19 %	18,970	18,950	0,11 %	2,41 %	139	10 488	202 345	828	118 836	2 274 495	28,2	1,50	5,27 %	
	UADH	TN0007690019	S	99	UADH	Fixing	36 953 847	36 953 847	36 953 847	15,52	0,06 %	30 %	0,420	0,540	-22,22 %	-35,38 %	116	103 168	45 406	1 771	1 509 169	792 726	23,7	2,18				
	CELLCOM	TN0007590011	S	99	CELL	Fixing	4 461 532	4 461 532	4 461 532	10,35	0,04 %	30 %	2,320	1,900	22,11 %	45,91 %	189	89 489	198 088	636	338 730	611 147	47,4	1,82				
Industrial Goods & Services							135 098 475	135 098 475	135 098 475	1 275,73	4,82 %		260,63	4,42 %						2 912	717 035	6 619 202	22 697	23 196 742	208 591 958			
	ONE TECH HOLDING	TN0007530017	A	11	OTH	Continu	80 400 000	80 400 000	80 400 000	754,96	2,85 %	20 %	150,99	2,56 %	9,390	9,120	2,96 %	8,07 %	998	287 3								

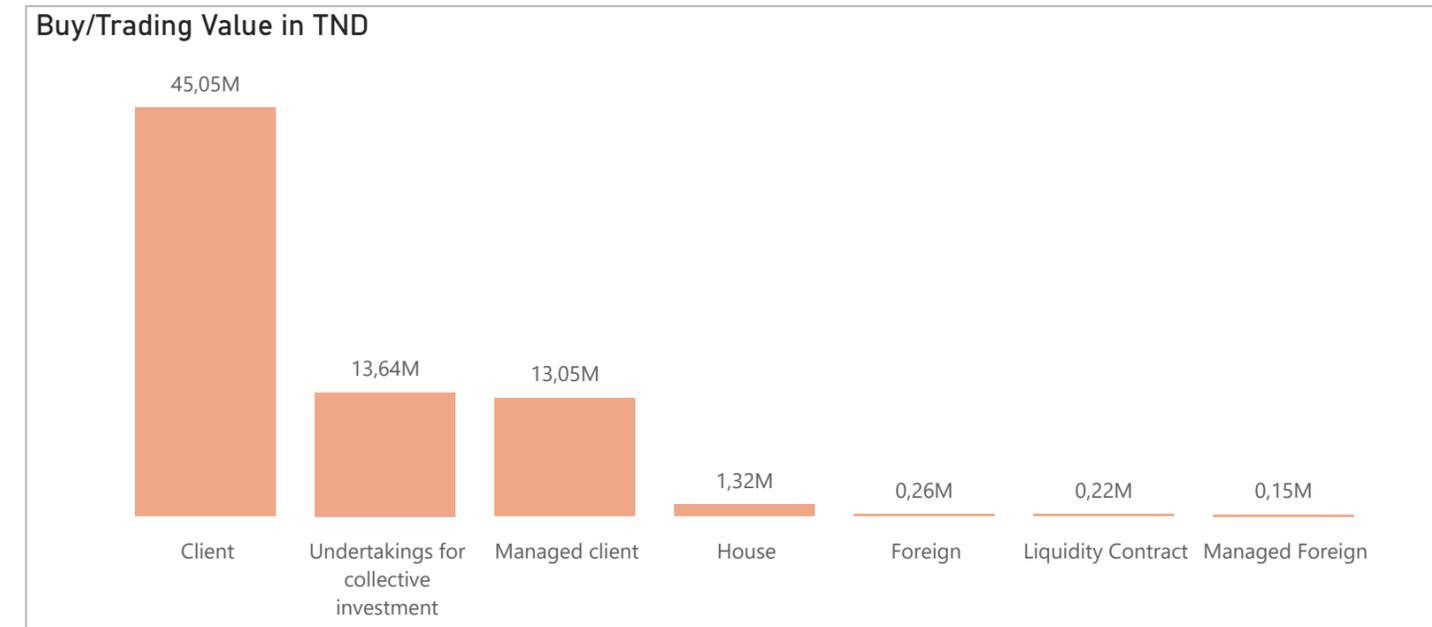
SECTOR	Market Cap. in MD	Market Cap. in %	Free float market Cap. in Tunindex in MD	PER
Banks	12 238,14	46,27 %	3 351,96	7,57
Food & Beverage	5 827,57	22,03 %	920,60	11,29
Insurance	1 324,55	5,01 %	215,71	9,62
Retail	1 311,09	4,96 %	205,22	9,59
Industrial Goods & Services	1 275,73	4,82 %	260,63	14,76
Financial Services	1 100,40	4,16 %	174,53	8,22
Personal & Household Goods	1 043,03	3,94 %	315,32	22,86
Construction & Materials	969,19	3,66 %	199,28	13,56
Basic Resources	425,06	1,61 %	85,01	9,71
Chemicals	375,31	1,42 %	48,53	10,03
HEALTH CARE	243,90	0,92 %	46,66	41,79
TELECOMMUNICATIONS	108,30	0,41 %	19,86	7,32
TECHNOLOGY	71,22	0,27 %	35,30	Perte
OIL & GAS	57,27	0,22 %	17,18	6,59
Travel & Leisure	40,36	0,15 %	0,00	Perte
Automobiles & Parts	36,96	0,14 %	3,52	1,48
Total	26 448,07	100,00 %	5 899,29	

SECTOR	Trades/Month	Volume/Month	Trading Value/Month in TND	Value in %
Banks	6 435	1 529 805	26 871 357	36,46%
Food & Beverage	2 902	870 607	10 645 681	14,45%
Industrial Goods & Services	2 912	717 035	6 619 202	8,98%
Personal & Household Goods	3 625	616 460	6 071 212	8,24%
Retail	1 935	675 111	5 472 039	7,43%
Basic Resources	1 015	812 375	4 554 508	6,18%
Insurance	1 473	425 339	3 445 705	4,68%
Telecommunications	2 265	1 287 352	2 756 442	3,74%
Construction & Materials	1 868	1 298 919	2 242 273	3,04%
Chemicals	733	22 845	1 748 368	2,37%
Financial Services	601	123 114	1 041 824	1,41%
Health Care	401	130 908	933 564	1,27%
Technology	700	118 694	627 383	0,85%
Oil & Gas	307	22 111	311 338	0,42%
Automobiles & Parts	397	413 259	297 409	0,40%
Travel & Leisure	100	148 170	55 316	0,08%
Total	27 669	9 212 104	73 693 621	100,00%

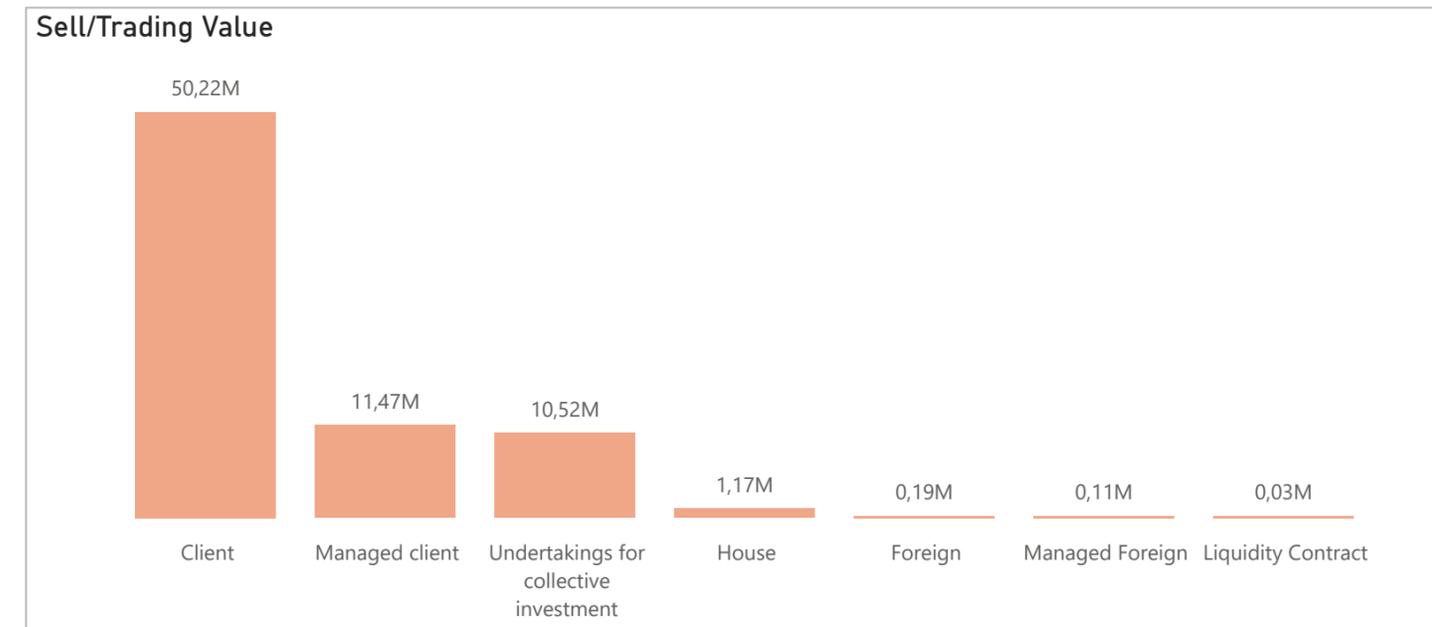
Breakdown of trading value by sector



Buy	Trades	Volume	Trading Value in TND	Trading value in %
Client	20 925	6 543 549	45 053 455	61,13%
Undertakings for collective investment	2 848	1 204 943	13 638 793	18,51%
Managed client	3 812	1 204 660	13 047 185	17,70%
House	428	215 927	1 324 865	1,80%
Foreign	81	13 678	260 225	0,35%
Liquidity Contract	78	21 186	222 637	0,30%
Managed Foreign	32	12 587	151 893	0,21%
Total	28 204	9 216 530	73 699 052	100,00%



Sell	Trades	Volume	Trading Value in TND	Trading Value in %
Client	21 216	7 131 492	50 220 507	68,14%
Managed client	4 078	956 191	11 467 085	15,56%
Undertakings for collective investment	2 427	704 810	10 515 141	14,27%
House	305	359 945	1 171 227	1,59%
Foreign	96	56 316	186 111	0,25%
Managed Foreign	39	5 738	105 997	0,14%
Liquidity Contract	43	2 038	32 985	0,04%
Total	28 204	9 216 530	73 699 052	100,00%



Bonds Market

september 2024

964 941

Trading Value in TND

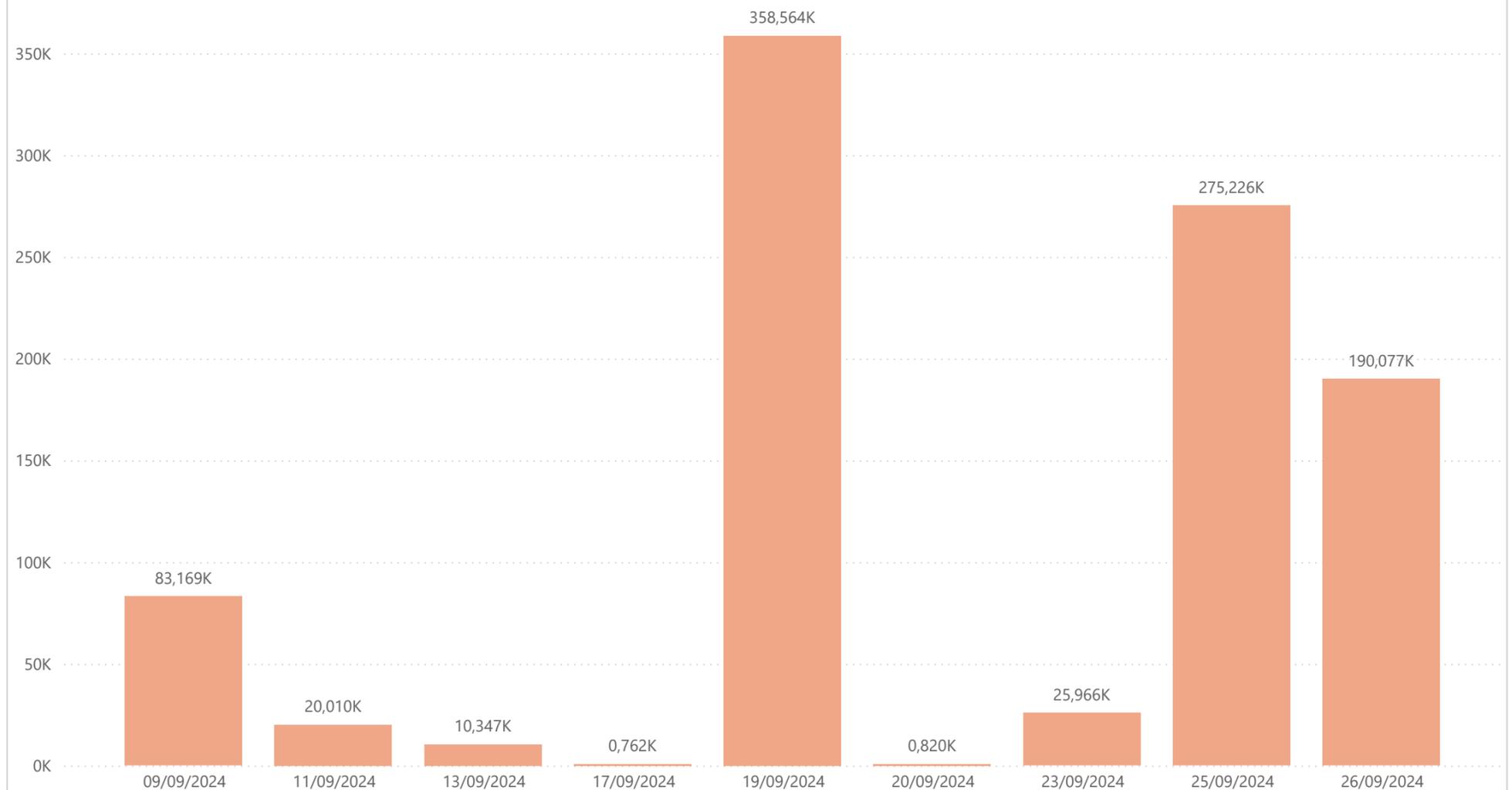
Trades	Volume	Trading Value in TND
29	26 240	964 941

Buy	Trades	Volume	Value	Value in %
Undertakings for collective investment	16	20 053	833 735	86,40%
Managed client	9	2 273	91 739	9,51%
Client	4	3 914	39 467	4,09%
Total	29	26 240	964 941	100,00%

Sell	Trades	Volume	Value	Value in %
Managed client	16	17 188	486 456	50,41%
House	2	228	226 637	23,49%
Undertakings for collective investment	3	6 035	214 308	22,21%
Client	8	2 789	37 541	3,89%
Total	29	26 240	964 941	100,00%

Session	Trades	Volume	Trading Value in TND	Trading value in %
09/09/2024	6	4 665	83 169	8,62%
11/09/2024	3	1 950	20 010	2,07%
13/09/2024	1	100	10 347	1,07%
17/09/2024	1	73	762	0,08%
19/09/2024	6	11 330	358 564	37,16%
20/09/2024	1	80	820	0,08%
23/09/2024	3	207	25 966	2,69%
25/09/2024	6	1 825	275 226	28,52%
26/09/2024	2	6 010	190 077	19,70%

Bonds Market Trading Value in TND



Electronic Trading

241 046

Trading Value in TND

Trades	Volume	Trading Value in TND
197	137 002	241 046

Buy	Trades	Volume	Trading Value in TND	Value in %
Client	197	137 002	241 046	100,00%
Total	197	137 002	241 046	100,00%

Sell	Trades	Volume	Trading Value in TND	Value in %
Client	152	94 513	166 641	69,13%
House	27	26 307	46 536	19,31%
Foreign	14	13 317	22 741	9,43%
Managed client	4	2 865	5 128	2,13%
Total	197	137 002	241 046	100,00%

Open-outcry

1 714 308

Trading Value in TND

Trades	Volume	Trading Value in TND
22	6 297	1 714 308

Buy	Trades	Volume	Trading Value in TND	Value in %
Client	20	6 233	1 686 984	98,41%
Managed client	2	64	27 323	1,59%
Total	22	6 297	1 714 308	100,00%

Sell	Trades	Volume	Trading Value in TND	Value in %
Client	20	6 233	1 686 984	98,41%
Managed client	2	64	27 323	1,59%
Total	22	6 297	1 714 308	100,00%

FORIEGN OWNERSHIP INDICATORS IN LISTED COMPANIES

From 01 january to 30 september 2024

Indicators	august 2024	september 2024	From 01 january to 30 september 2024	
Trading value (mD)	129 740	73 699	1 000 201	
Foreigners purshare (mD) (1)	15 875	412	40 656,2	4,1%
Foreigners sale (mD) (2)	2 969	292	145 120,7	14,5%
Net Balance= (1) - (2)	12 906	120	-104 464,5	-10,4%
Market share of foreigners =[(1)+(2)]/2	9 422	352	92 888,4	9,3%
Market capitalization (MD)	26 026	26 448		
Foreign ownership in market capitalization	20,5%	20,0%		

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 30 september 2024		Situation on 30/09/2024				
	Foreign ownership	in %	Foreign movements		Admitted shares	Foreign ownership	Market capitalization	Foreign ownership in CB	In%
			Buy	Sell					
Financials	239 042 895	23,44	2 658 688	3 326 317	1 019 984 222	238 375 266	14 663 086 917	2 842 283 733	23,37
AMEN BANK	129 598	0,43	101 325	81 039	30 264 000	149 884	1 343 721 600	6 654 850	0,50
ASSURANCES MAGHREBIA	7	0,00	0	0	4 500 000	7	239 625 000	373	0,00
ASSURANCES MAGHREBIA VIE	40 414	0,16	11 750	12 367	25 000 000	39 797	155 000 000	246 741	0,16
ASTREE	1 811 556	30,19	0	0	6 000 000	1 811 556	276 000 000	83 331 576	30,19
ATB	64 303 243	64,30	24 990	10	100 000 000	64 328 223	300 000 000	192 984 669	64,33
ATL	3 805	0,01	0	3 805	32 500 000		126 750 000		0,00
ATTIJARI BANK	24 050 617	57,26	61 921	24 948	42 000 000	24 087 590	2 242 800 000	1 286 277 306	57,35
ATTIJARI LEASING	61	0,00	350	0	2 750 000	411	53 075 000	7 932	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		131 350 800		0,00
BH BANK	187 340	0,39	1 131	68 238	47 600 000	120 233	656 880 000	1 659 215	0,25
BH LEASING	65 187	0,93	0	0	7 000 000	65 187	29 120 000	271 178	0,93
BIAT	100 670	0,28	452	27 156	35 700 000	73 966	3 831 324 000	7 938 031	0,21
BNA	3 387 091	5,29	170 665	43 605	64 000 000	3 514 151	506 880 000	27 832 076	5,49
BT	100 241 971	37,13	2 825	1 399 018	270 000 000	98 845 778	1 390 500 000	509 055 757	36,61
BTE-ADP	2	0,00	0	0	1 000 000	2	4 210 000	8	0,00
CIL	1	0,00	0	0	7 000 000	1	152 600 000	22	0,00
HANNIBAL LEASE	1 571 146	14,28	2 205 030	1 573 946	11 000 000	2 202 230	81 950 000	16 406 614	20,02
PLAC. TSIE-SICAF	0	0,00	0	0	1 000 000		46 010 000		0,00
SPDIT - SICAF	7 308	0,03	350	7 000	28 000 000	658	354 760 000	8 337	0,00
STAR	925 854	40,12	0	0	2 307 693	925 854	380 769 345	152 765 910	40,12
STB	1 497 196	0,96	73 245	1 000	155 375 000	1 569 441	459 910 000	4 645 545	1,01
TUNINVEST-SICAR	239	0,02	0	0	966 000	239	9 148 020	2 263	0,02
TUNIS RE	6 068	0,03	0	0	20 000 000	6 068	141 800 000	43 022	0,03
TUNISIE LEASING & FACT	52 099	0,48	4 500	857	10 800 000	55 742	177 984 000	918 628	0,52
UBCI	2 246 057	11,23	0	0	20 001 529	2 246 057	491 237 552	55 163 160	11,23
UIB	17 091 080	52,49	154	82 578	32 560 000	17 008 656	736 181 600	384 565 712	52,24
WIFACK INT BANK	9 119 097	30,40	0	750	30 000 000	9 118 347	274 500 000	83 432 875	30,39
Telecommunications	130 580	0,12	7 285	20 865	112 636 800	117 000	108 297 216	291 935	0,10
SOTETEL	51 750	1,12	7 285	20 865	4 636 800	38 170	28 377 216	233 600	0,82
TAWASOL GP HOLDING	78 830	0,07	0	0	108 000 000	78 830	79 920 000	58 334	0,07
Consumer Services	15 446 637	5,17	5 979	216 031	298 864 702	15 236 585	1 351 442 739	69 581 711	5,10
ARTES	3 649 007	9,54	1 450	87 345	38 250 000	3 563 112	260 100 000	24 229 162	9,32
CELLCOM	112 439	2,52	0	3 470	4 461 532	108 969	10 350 754	252 808	2,44
CITY CARS	13 346	0,07	4 029	329	18 000 000	17 046	219 600 000	207 961	0,09
ENNAKL AUTOMOBILES	3 212 226	10,71	500	107 287	30 000 000	3 105 439	327 000 000	33 849 285	10,35
MAGASIN GENERAL	1 148 455	7,28	0	0	15 777 070	1 148 455	113 594 904	8 268 876	7,28
MONOPRIX	786	0,00	0	600	25 345 736	186	99 608 742	731	0,00
SMART TUNISIE	0	0,00	0	0	8 677 237		144 475 996		0,00
SOTUMAG	100	0,00	0	0	13 200 000	100	82 896 000	628	0,00
STA	0	0,00	0	0	2 000 000		37 940 000		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	15 520 616	8 548	0,06
Health	23 604	0,07	1 700	7 818	33 800 000	17 486	243 900 000	112 667	0,05
SIPHAT	10 652	0,59	0	0	1 800 000	10 652	10 620 000	62 847	0,59
UNIMED	12 952	0,04	1 700	7 818	32 000 000	6 834	233 280 000	49 820	0,02
Consumer Goods	169 002 357	25,87	1 466 496	488 076	673 883 142	183 094 887	6 907 557 804	2 195 234 063	27,17
ASSAD	57 328	0,24	0	5 400	24 000 000	51 928	15 360 000	33 234	0,22
ATELIER MEUBLE INT	9 825	0,18	4 000	0	5 561 635	13 825	33 314 194	82 812	0,25
DELICE HOLDING	1 801 123	3,28	233 097	88 602	54 907 262	1 945 618	829 099 656	29 378 832	3,54
EURO-CYCLES	2 508 436	25,59	250	18 071	9 801 000	2 490 615	125 942 850	32 004 403	25,41
GIF-FILTER	113 850	1,08	0	1 566	10 563 994	112 284	4 014 318	42 668	1,06
LAND'OR	5 072 776	36,80	0	0	13 784 285	5 072 776	134 121 093	49 358 110	36,80
NEW BODY LINE	7 101	0,17	0	250	4 250 400	6 851	20 401 920	32 885	0,16
OFFICEPLAST	1 100 339	7,50	0	0	14 662 164	1 100 339	14 808 786	1 111 342	7,50
POULINA GP HOLDING	478 405	0,27	3 500	77 242	180 003 600	404 663	1 620 032 400	3 641 967	0,22
SAH	440 580	0,52	5 207	249 052	84 015 979	196 735	848 561 388	1 987 024	0,23
SFBT	157 412 572	63,60	1 220 442	47 893	268 125 000	171 699 231	3 244 312 500	2 077 560 695	64,04
STIP	22	0,00	0	0	4 207 823	22	17 588 700	92	0,00
Industrials	17 833 938	2,78	47 144	14 306 385	642 425 149	3 574 697	2 244 923 679	9 226 073	0,56
CARTHAGE CEMENT	1 507 036	0,44	16 673	432 363	343 624 940	1 091 346	700 994 878	2 226 346	0,32
CIMENTS DE BIZERTE	69 352	0,16	0	56 482	44 047 290	12 370	26 428 374	7 722	0,03
ESSOUKNA	3 130	0,06	0	0	5 050 500	3 130	8 787 870	5 446	0,06
MPBS	2	0,00	0	0	10 334 430	2	84 225 605	16	0,00
ONE TECH HOLDING	13 708 818	17,05	22 572	13 452 458	80 400 000	278 932	754 956 000	2 619 171	0,35
SANIMED	6 000	0,05	0	1	12 400 000	5 999	15 128 000	7 319	0,05
SIAME	55 424	0,36	100	4 080	15 444 000	51 444	54 826 200	182 626	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	29 640 000	3 444 255	11,62
SOMOCER	398 703	0,98	2 500	135 132	40 656 000	266 071	17 482 080	114 411	0,65
SOTEMAIL	400	0,00	0	0	34 513 514	400	48 664 055	564	0,00
SOTUVER	48 534	0,12	5 299	2 277	39 254 475	51 556	465 950 618	611 970	0,13
Basic Materials	12 307 382	14,67	12 595	21 806	85 868 848	12 298 171	800 365 514	184 268 568	14,32
AIR LIQUIDE TSIE	969 288	59,19	0	0	1 637 504	969 288	138 369 088	81 904 836	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	173 460 000	46 326 953	26,71
SOTIPIAPIER	10 701 387	37,97	6 345	2 097	28 184 091	10 705 635	146 557 273	55 669 302	37,98
TPR	74 288	0,15	6 000	19 559	50 000 000	60 729	278 500 000	338 261	0,12
Oil & Gas	5 272	0,13	275	0	4 138 200	5 547	57 272 688	76 770	0,13
SOTRAPIL	5 272	0,13	275	0	4 138 200	5 547	57 272 688	76 770	0,13
Technology	152 735	1,06	24 222	89 665	14 354 134	87 292	71 223 790	492 732	0,61
AETECH	2 763	0,12	0	0	2 223 334	2 763	622 534	774	0,12
TELNET HOLDING	149 972	1,24	24 222	89 665	12 130 800	84 529	70 601 256	491 959	0,70