



بورصة تونس
BOURSE DE TUNIS

Monthly Report

October 2024

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Monthly trading activity

The Tunindex index closed October at 9,860.67 points, down 0.95% after rising 1.48% in September 2024. Since the beginning of the year, its cumulative gains have reached 12.69%, compared with a rise of 3.51% during the same period in 2023.

The Tunindex20 fell by 1.23% after rising by 1.22% in the previous month, closing at 4,372.14 points. Since the beginning of the year, the Tunindex20 has risen by 14.28%, compared with an increase of 2.29% during the same period in 2023.

Trading volume on the Stock Exchange reached 358.2MD, up by 379.7% on the previous month. Average daily trading volume stood at 16.3MD versus 3.5MD in September, and 6.8MD in 2024.

Stock exchange and listed companies news

SITS: results of the Simplified Public Buying Offer

At the close of the Simplified Public Tender Offer for SITS shares at a unit price of 1.900 dinar, Partner Investment SARL, acting in concert with Founders Capital Partners, announced the acquisition of 391,239 shares, thereby holding directly and in concert 13,654,424 shares, representing 87.53% of the company's capital.

Amen Bank: Realization of the Capital Increase

Amen Bank has completed its capital increase by incorporation of reserves, decided at its Extraordinary General Meeting on April 27, 2023, raising the bank's capital from 151,320,000 dinars to 174,600,000 dinars.

SOTIPAPIER: Share buyback program

SOTIPAPIER has set up a share buyback program with a view to cancelling its own shares as part of a capital reduction not motivated by losses. The maximum number of shares to be bought back is 585,000, representing 2.07% of the company's capital.

GIF: Listing suspension

The trading of "GIF FILTER" shares is suspended from October 25, 2024, and the Grombalia Court of First Instance has declared its bankruptcy and appointed a trustee in bankruptcy.



TRADING

LANCEMENT DE LA 12^{ÈME} EDITION
LE 1^{ER} OCTOBRE 2024

www.myinvestia.com



بورصة تونس
BOURSE DE TUNIS

Stock exchange and listed companies news

World Investor Week

The Tunis Stock Exchange took part in the World Investor Week 2024, launched in 2017 by the International Organization of Securities Commissions (IOSCO), which takes place this year from October 07 to 13, 2024. The aim of this week is to promote the financial education of savers in order to strengthen their capacity for self-protection, in particular.

To this end, the Tunis Stock Exchange organized today, in collaboration with the World Federation of Exchanges (WFE), a “Ring the Bell for Financial Literacy” ceremony, following the example of other WFE members.

Educational outreach to universities

As part of its efforts to promote the market and popularize stock market principles and mechanisms in all regions of the country. The Tunis Stock Exchange organized four seminars for students from various institutions in the Sfax region.

In addition, the Tunis Stock Exchange organized seminars on the role of the stock exchange and the functioning of the stock market for students from ten other institutions.

Digitization of the stock market transaction registration process

As part of its drive to digitalize the services it provides, and in response to the expectations of its stakeholders, the Tunis Stock Exchange, in consultation with financial market bodies, has launched an electronic platform enabling stockbrokers to submit registration files, and to prepare and send the registration certificate electronically, while guaranteeing all security features.



Statistical appendices

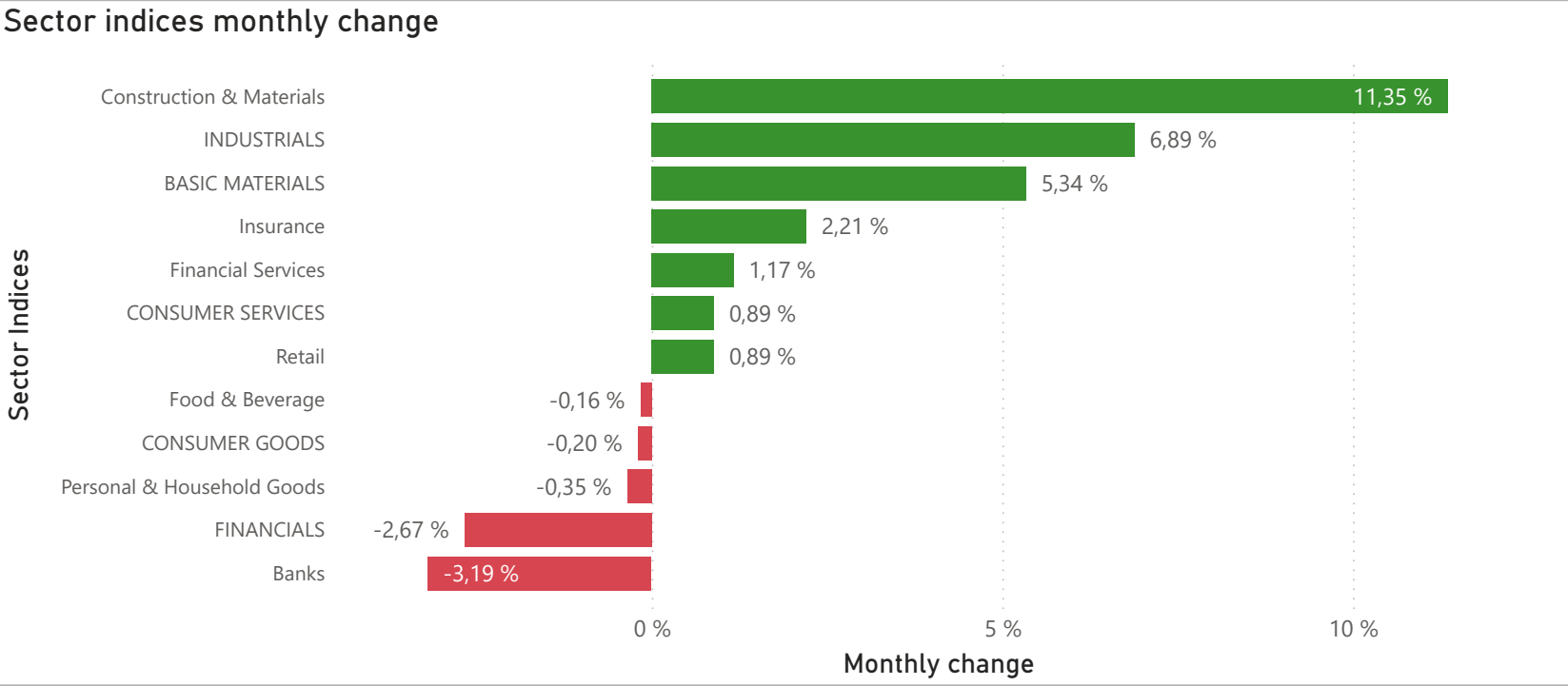
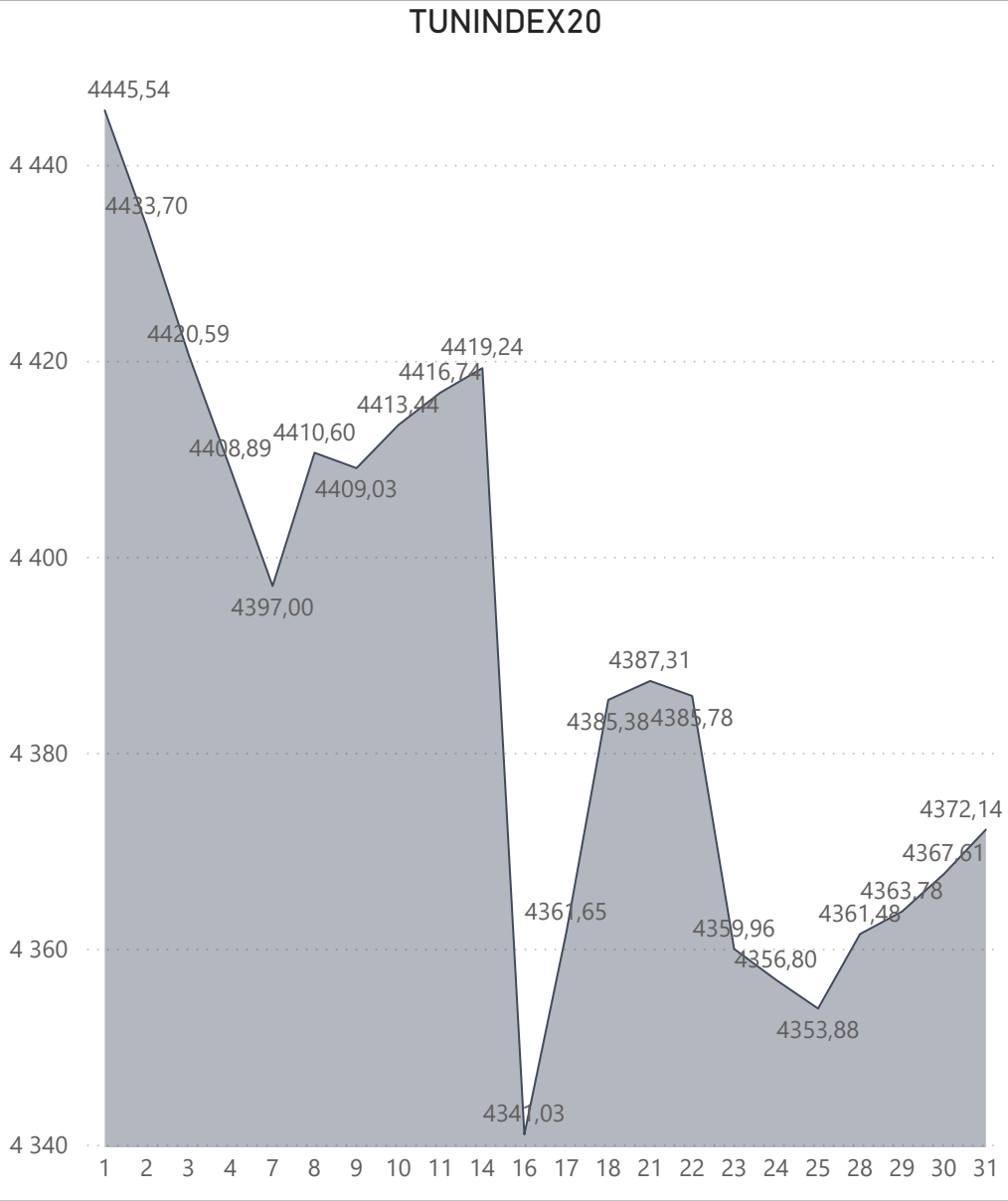
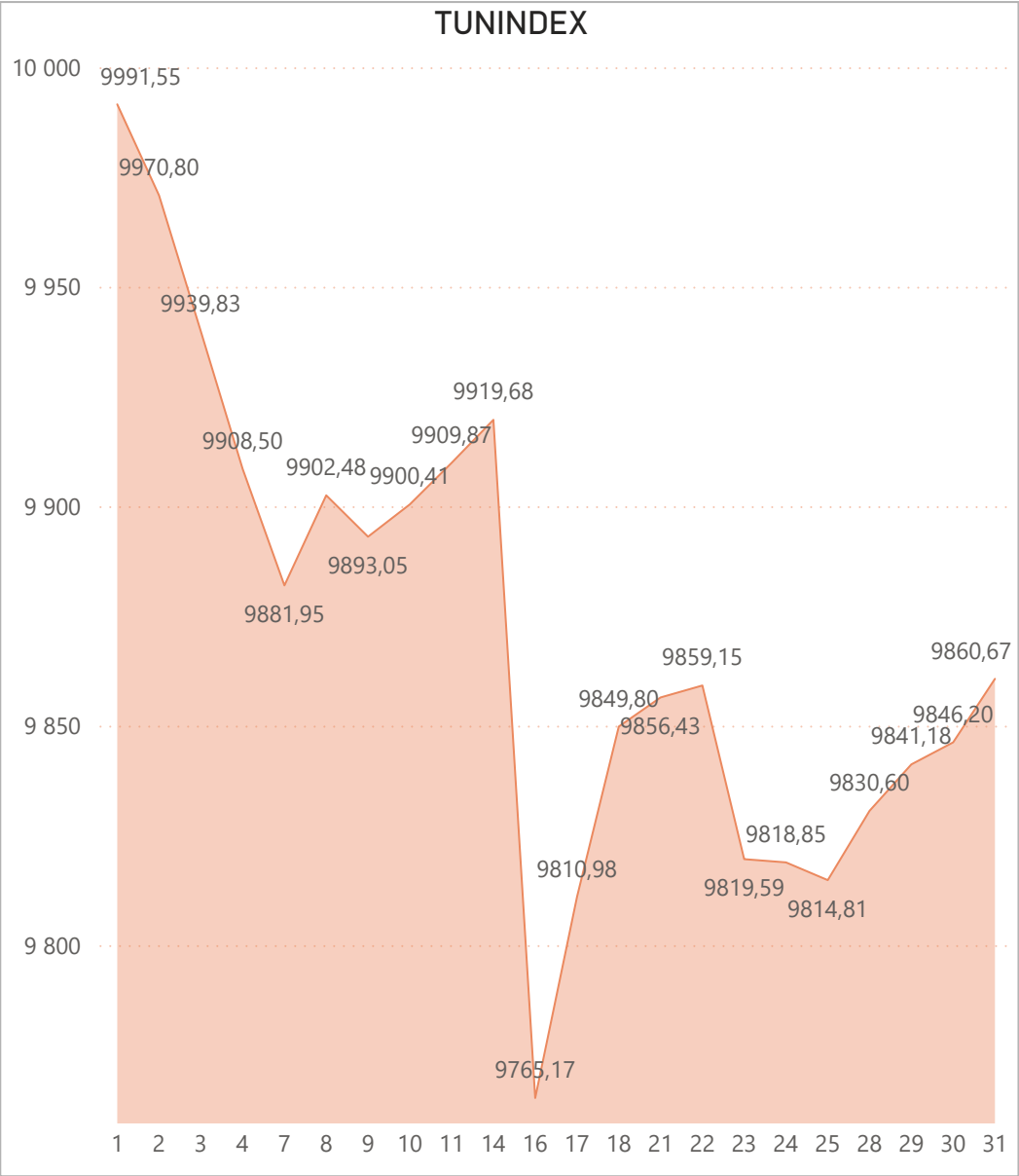


Value in TND	Change
513 934 131	161,66 %
Total Value	
299 098 027	305,84 %
Shares value	
59 076 102	6022,25 %
Bonds Value	
466 743	-76,13 %
Parallel Market value	
153 492 192	28,13 %
Registrations	
1 801 067	
Declarations	
Trading Volume	Change
43 023 084	173,93 %
Total	
34 257 566	271,70 %
Shares TradingVolume	
569 282	2069,52 %
Bonds Trading Volume	
173 027	20,75 %
Parallel Market trading volume	
8 023 102	26,95 %
Registrations	
107	3466,67 %
Declarations	

26 272	7,40 %	19,9 %	18,3 %	5 843	9,25	1,40	5,91 %
Capitalization in MD	Annual change	Foreign ownership	Capi./GDP	Free float cap in MD	Market PER	Market PBV	Dividend YIELD
Market	Block trades number	Block trades Volume	Block trades Value	Trades number	Trading Volume	Value in TND	
Official Market: Shares	4	16 258 712	173 628 575	36 918	34 257 566	299 098 027	

INDEX	TUNINDEX		TUNINDEX20	
Session	Index value	Daily change	Index value	Daily change
▲				
01/10/2024	9 991,55	0,36 %	4 445,54	0,43 %
02/10/2024	9 970,80	-0,21 %	4 433,70	-0,27 %
03/10/2024	9 939,83	-0,31 %	4 420,59	-0,30 %
04/10/2024	9 908,50	-0,32 %	4 408,89	-0,26 %
07/10/2024	9 881,95	-0,27 %	4 397,00	-0,27 %
08/10/2024	9 902,48	0,21 %	4 410,60	0,31 %
09/10/2024	9 893,05	-0,10 %	4 409,03	-0,04 %
10/10/2024	9 900,41	0,07 %	4 413,44	0,10 %
11/10/2024	9 909,87	0,10 %	4 416,74	0,07 %
14/10/2024	9 919,68	0,10 %	4 419,24	0,06 %
16/10/2024	9 765,17	-1,56 %	4 341,03	-1,77 %
17/10/2024	9 810,98	0,47 %	4 361,65	0,48 %
18/10/2024	9 849,80	0,40 %	4 385,38	0,54 %
21/10/2024	9 856,43	0,07 %	4 387,31	0,04 %
22/10/2024	9 859,15	0,03 %	4 385,78	-0,03 %
23/10/2024	9 819,59	-0,40 %	4 359,96	-0,59 %
24/10/2024	9 818,85	-0,01 %	4 356,80	-0,07 %
25/10/2024	9 814,81	-0,04 %	4 353,88	-0,07 %
28/10/2024	9 830,60	0,16 %	4 361,48	0,17 %
29/10/2024	9 841,18	0,11 %	4 363,78	0,05 %
30/10/2024	9 846,20	0,05 %	4 367,61	0,09 %
31/10/2024	9 860,67	0,15 %	4 372,14	0,10 %

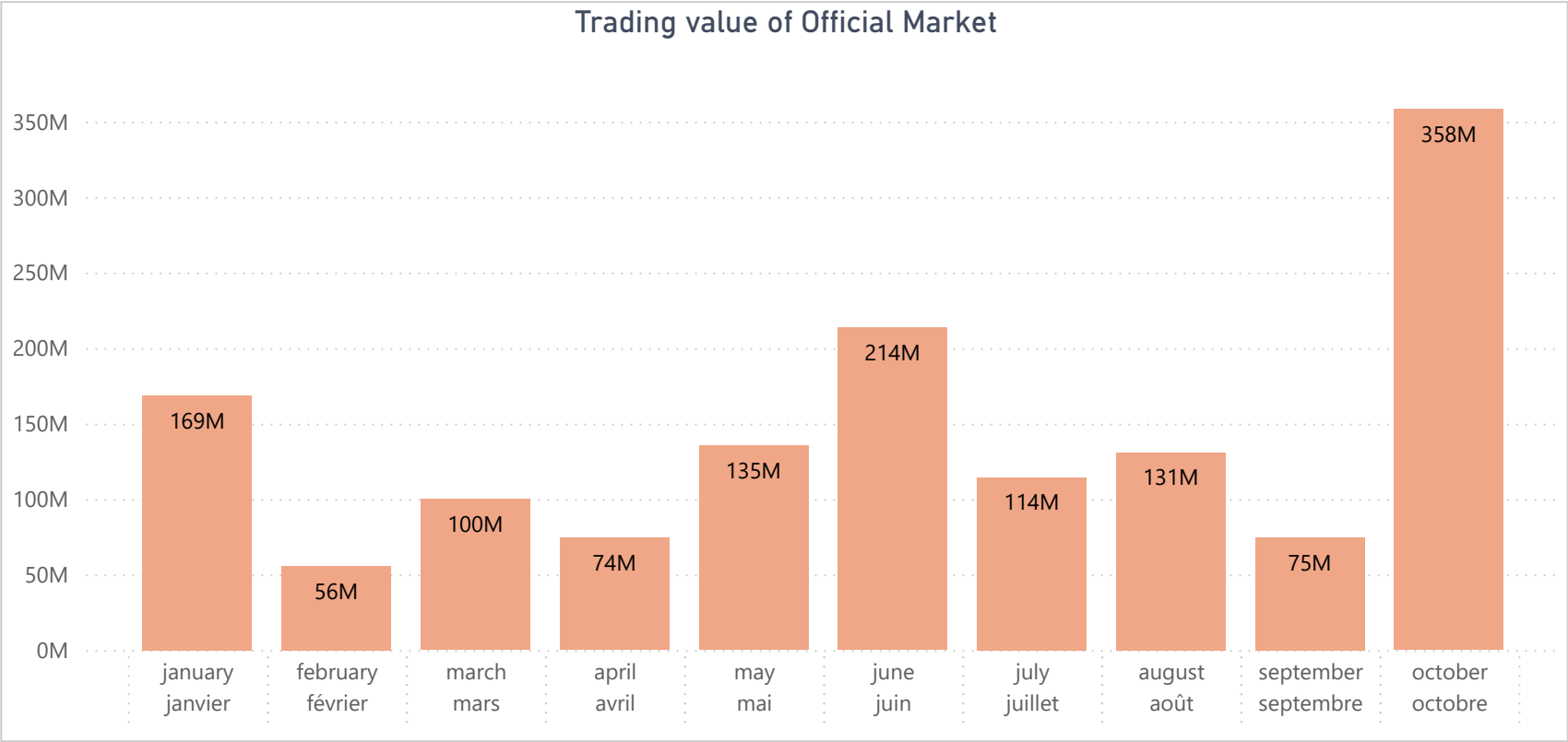
INDICES	Index Value	Last month Index Value	Monthly change	Annual change	Weight in TUNINDEX
▲					
FINANCIALS	7 346,19	7 548,01	-2,67 %	12,13 %	62,33 %
Banks	6 813,38	7 037,76	-3,19 %	11,68 %	55,54 %
Insurance	14 914,70	14 592,37	2,21 %	4,72 %	3,77 %
Financial Services	12 274,97	12 132,91	1,17 %	33,65 %	3,02 %
CONSUMER SERVICES	3 106,48	3 079,10	0,89 %	3,46 %	3,54 %
Retail	4 894,25	4 851,10	0,89 %	3,46 %	3,54 %
CONSUMER GOODS	8 240,85	8 257,67	-0,20 %	17,36 %	21,17 %
Food & Beverage	10 126,60	10 142,40	-0,16 %	16,00 %	15,73 %
Personal & Household Goods	2 637,81	2 646,96	-0,35 %	21,49 %	5,38 %
INDUSTRIALS	1 823,65	1 706,07	6,89 %	9,92 %	8,41 %
Construction & Materials	781,33	701,70	11,35 %	10,43 %	3,80 %
BASIC MATERIALS	4 726,38	4 486,84	5,34 %	21,03 %	2,41 %



▲ Indicators	october 2024	september 2024	Change
# of Trading days	22	21	
Trading Value on the Official Market in TND	358 174 129	74 663 993	379,71 %
Daily average of trading value in TND	16 280 642	3 555 428	357,91 %
Trading volume on the Official Market	34 826 848	9 242 770	276,80 %
Daily average of Trading Volume	1 583 039	440 132	259,67 %
Trades number on the Official Market	36 944	28 233	30,85 %
Daily average of trades number	1 679	1 344	24,91 %

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	11,83%
february	21 817	7 022 796	55 666 817	3,90%
march	23 917	10 075 913	100 017 357	7,02%
april	26 316	8 033 178	74 191 304	5,20%
may	42 506	18 097 829	135 409 675	9,50%
june	33 336	24 948 378	213 598 778	14,98%
july	28 605	13 988 613	114 411 422	8,03%
august	19 378	12 023 331	130 884 055	9,18%
september	28 233	9 242 770	74 663 993	5,24%
october	36 944	34 826 848	358 174 129	25,12%
Total	286 973	150 544 089	1 425 682 160	100,00%



Cumulative annual Trading value in TND

▲ Markets	Trades	october 2024	Trades	october 2023	Change	Volume	october 2024	Volume	october 2023	Change	Value	october 2024	Value	october 2023	Change
Official Market: Shares		285 606		261 440	9,24 %		148 837 367		182 412 127	-18,41 %		1 299 299 187		1 419 052 192	-8,44 %
Official Market: Bonds		1 367		2 343	-41,66 %		1 706 722		2 286 243	-25,35 %		126 382 974		150 130 260	-15,82 %
Parallel Market		2 090		1 854	12,73 %		2 186 267		3 634 179	-39,84 %		12 387 169		49 298 876	-74,87 %
Registrations		1 241		1 102	12,61 %		66 812 076		35 044 234	90,65 %		1 460 317 952		654 515 960	123,11 %
Declarations		9		9	0,00 %		121		468 457	-99,97 %		1 801 313		20 523 188	-91,22 %
Total		290 313		266 748	8,83 %		219 542 553		223 845 240	-1,92 %		2 900 188 595		2 293 520 476	26,45 %

26 272

Market Capitalization in MD

7,40 %

Annual change

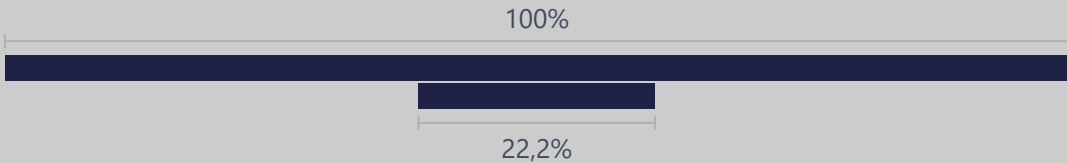
Market cap. share held by foreigners



5 843

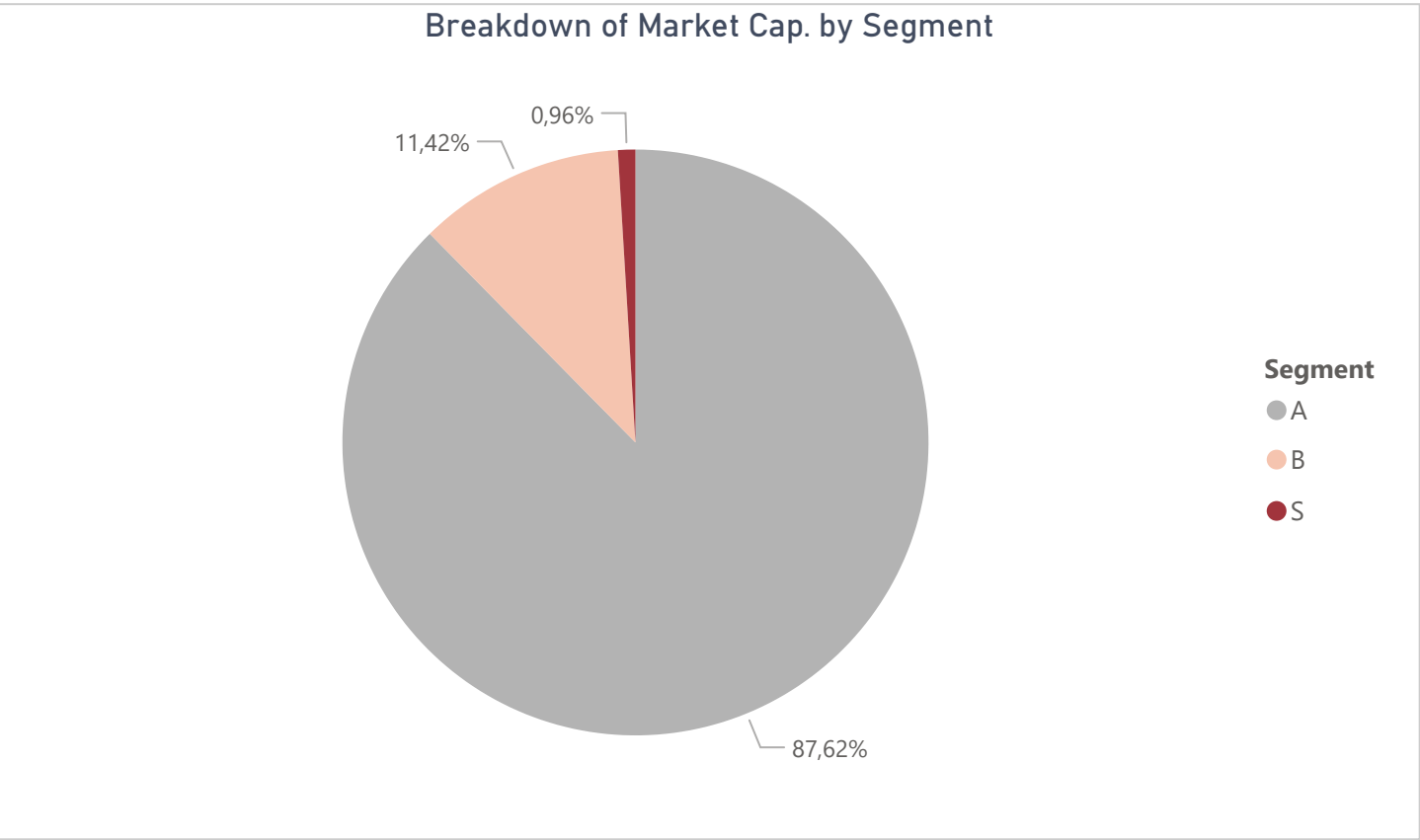
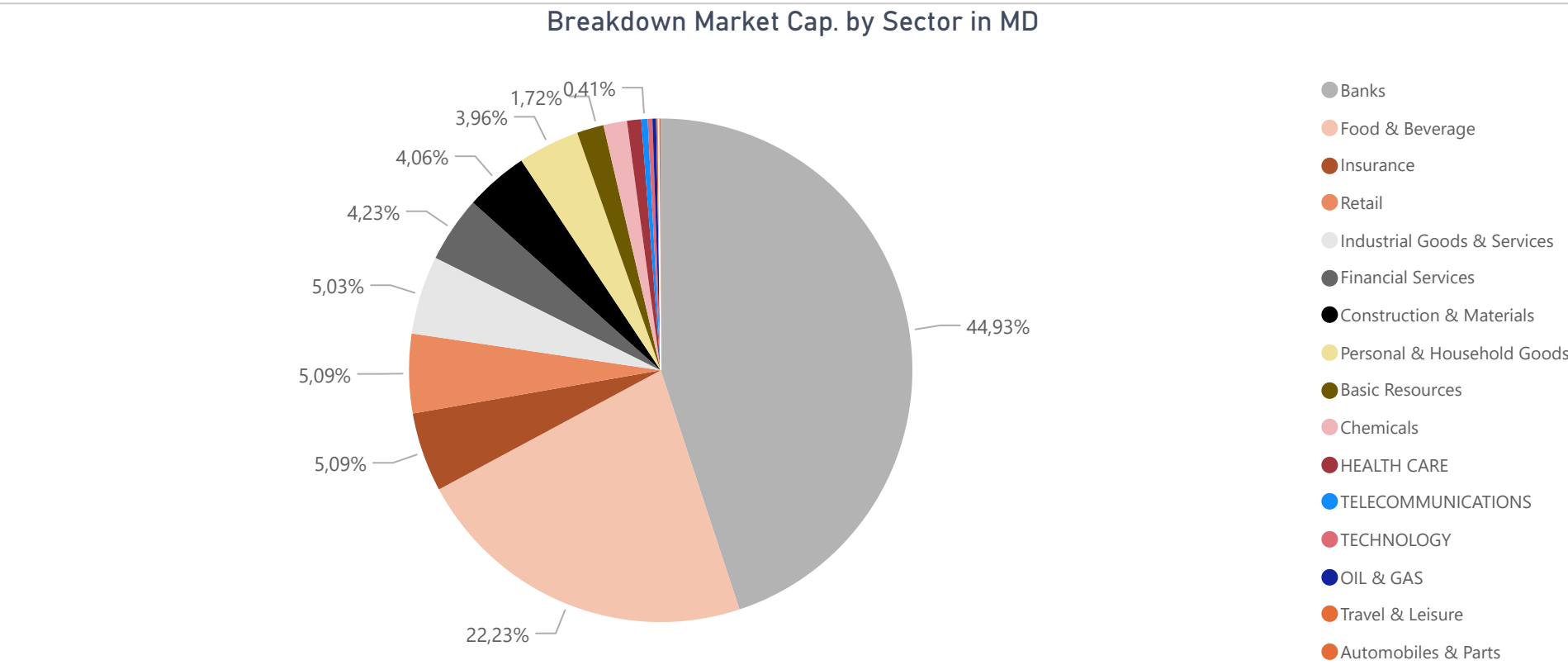
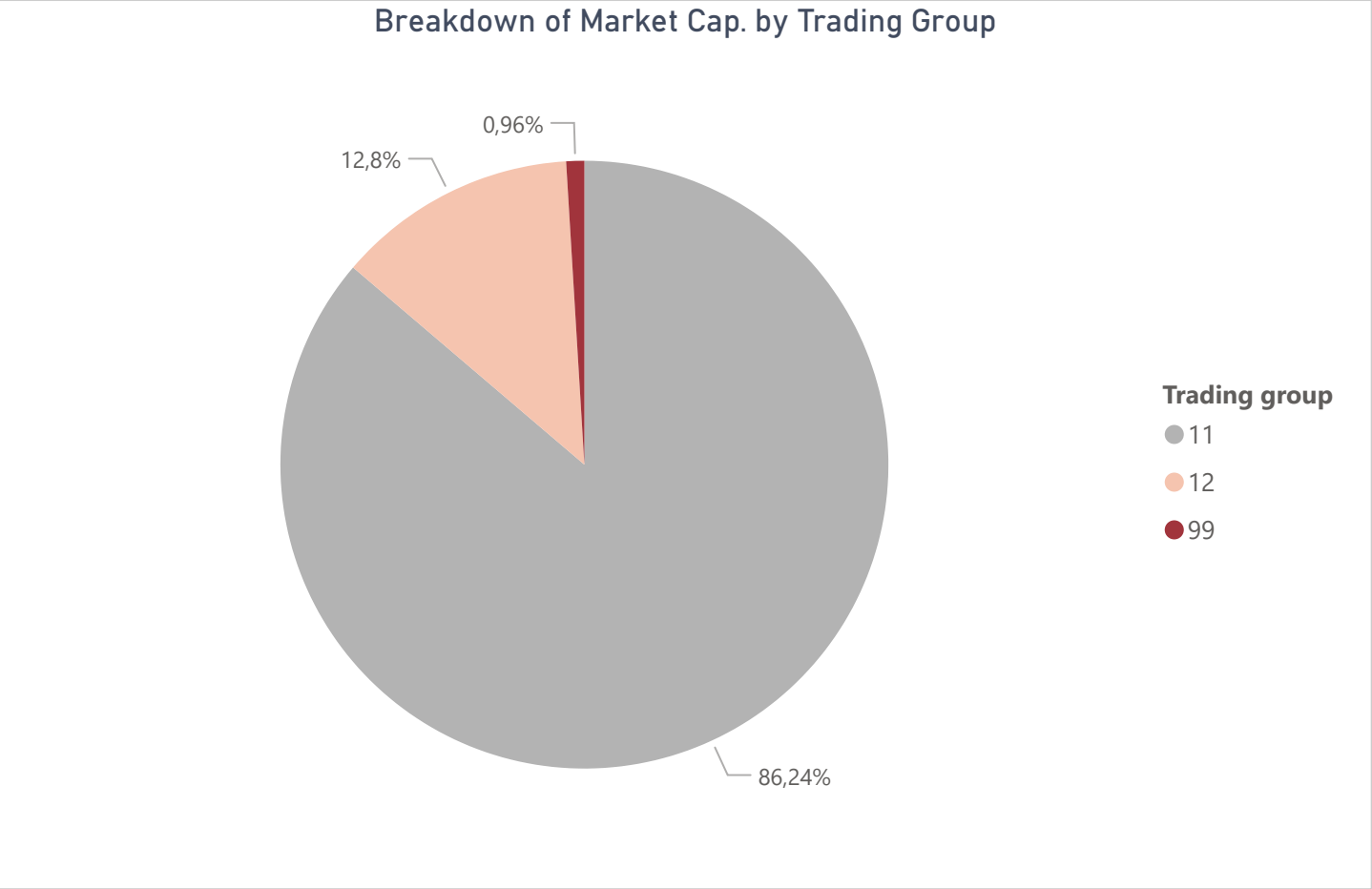
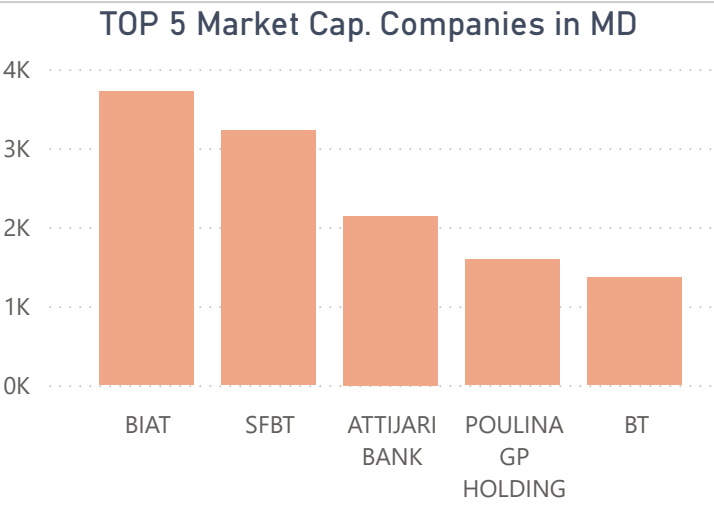
Free float market cap. within Tunindex in MD

Market Cap
Free float market cap. in Tunindex



Sector	Market cap. in MD	In %	Annual change
Banks	11 803,72	44,93%	5,58 %
Food & Beverage	5 839,84	22,23%	12,70 %
Insurance	1 338,22	5,09%	-1,56 %
Retail	1 336,56	5,09%	-3,51 %
Industrial Goods & Services	1 321,99	5,03%	6,00 %
Financial Services	1 111,90	4,23%	27,19 %
Construction & Materials	1 066,84	4,06%	6,68 %
Personal & Household Goods	1 039,65	3,96%	16,00 %
Basic Resources	452,51	1,72%	11,13 %
Chemicals	396,92	1,51%	16,49 %
HEALTH CARE	238,70	0,91%	-3,02 %
TELECOMMUNICATIONS	106,73	0,41%	11,19 %
TECHNOLOGY	79,98	0,30%	-15,04 %
OIL & GAS	61,25	0,23%	-1,00 %
Travel & Leisure	40,36	0,15%	-13,64 %
Automobiles & Parts	36,53	0,14%	-18,57 %
Total	26 271,69	100,00%	

Market Cap TOP 5		
Company	Market cap. in MD	In %
BIAT	3 712,80	14,13 %
SFBT	3 220,18	12,26 %
ATTIJARI BANK	2 139,90	8,15 %
POULINA GP HOLDING	1 593,03	6,06 %
BT	1 360,80	5,18 %
Total	12 026,71	45,78 %



299 098 027

Trading Value in TND

Market	Trades number	Volume	Value in TND
Official Market: Shares	36 918	34 257 566	299 098 027

Market	Trades number	Volume	Value in TND	Value in n %
Block Market	4	16 258 712	173 628 575	58,05%
Central Order Book	36 914	17 998 854	125 469 452	41,95%
Total	36 918	34 257 566	299 098 027	100,00%

Segment	Trades	Volume	Value in TND	Value in %
A	24 303	30 315 593	279 723 271	93,52%
B	11 527	2 837 835	18 623 981	6,23%
S	1 088	1 104 138	750 775	0,25%
Total	36 918	34 257 566	299 098 027	100,00%

Trading Group	Trades	Volume	Value in TND	Value in %
11	33 280	32 511 630	293 667 468	98,18%
12	1 339	632 966	4 651 555	1,56%
99	1 062	1 103 993	750 772	0,25%
32	1 237	8 977	28 232	0,01%
Total	36 918	34 257 566	299 098 027	100,00%

Session	Trades	Volume	Value in TND	In %
01/10/2024	1 931	690 326	6 606 408	2,21%
02/10/2024	1 954	17 036 321	183 441 106	61,33%
03/10/2024	1 477	577 665	4 951 027	1,66%
04/10/2024	1 192	359 501	3 665 606	1,23%
07/10/2024	1 036	218 603	2 431 566	0,81%
08/10/2024	1 685	544 572	5 288 839	1,77%
09/10/2024	1 561	405 134	4 022 219	1,34%
10/10/2024	1 500	833 618	6 639 348	2,22%
11/10/2024	2 035	669 357	6 397 135	2,14%
14/10/2024	1 587	449 067	4 003 280	1,34%
16/10/2024	2 237	639 620	7 427 574	2,48%
17/10/2024	1 366	517 406	4 037 948	1,35%
18/10/2024	1 377	511 148	4 702 956	1,57%
21/10/2024	1 338	548 419	3 496 997	1,17%
22/10/2024	1 488	473 490	3 819 787	1,28%
23/10/2024	2 141	717 469	8 482 422	2,84%
24/10/2024	2 092	590 687	5 550 619	1,86%
25/10/2024	1 897	601 480	6 281 216	2,10%
28/10/2024	1 591	749 759	6 035 333	2,02%
29/10/2024	1 465	2 523 395	6 658 300	2,23%
30/10/2024	2 047	3 622 126	10 049 820	3,36%
31/10/2024	1 921	978 403	5 108 522	1,71%

Breakdown of trading value by Central order Book & Block market



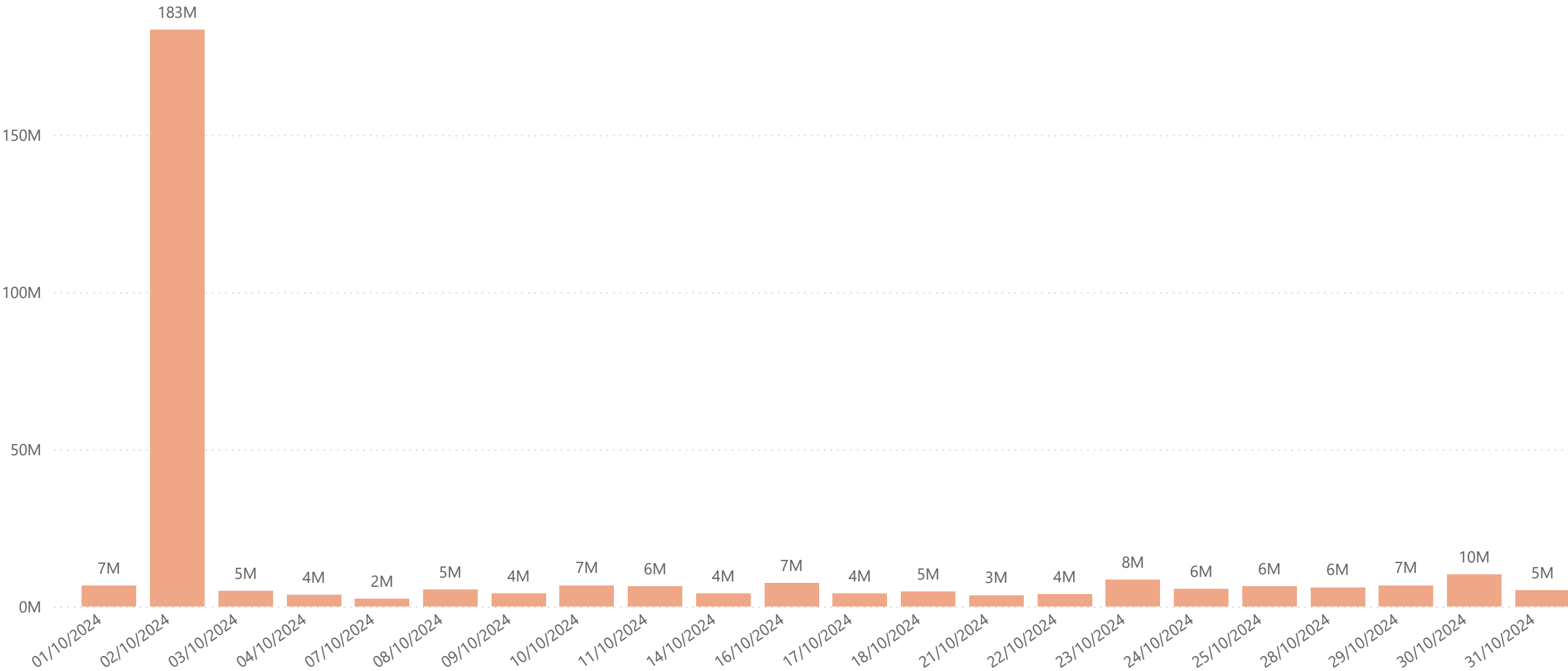
Breakdown of trading value by segment



Breakdown of trading value by trading group

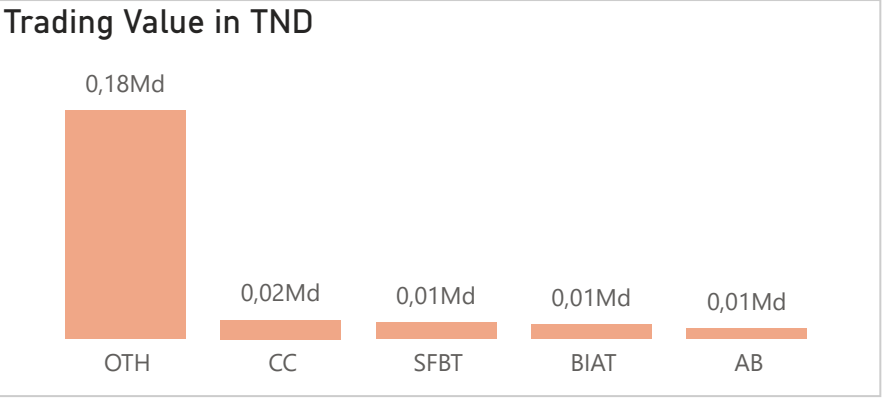


Trading Value

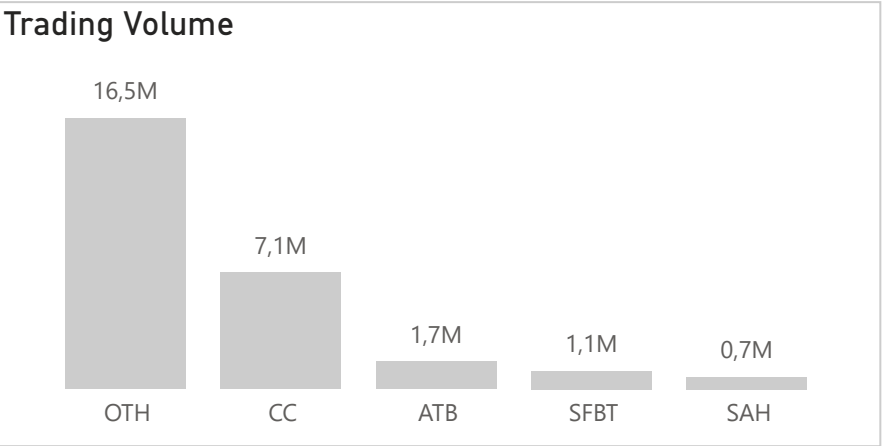


Most active companies

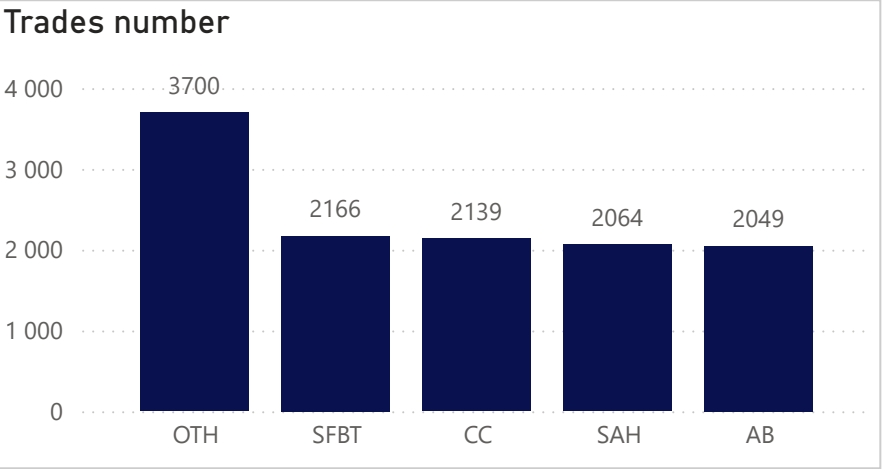
Company	Segment	Trading Group	Trading Value in TND
OTH	A	11	184 245 851
CC	A	11	15 386 308
SFBT	A	11	13 363 343
BIAT	A	11	11 742 388
AB	A	11	8 246 782



Company	Segment	Trading Group	Trading volume
OTH	A	11	16 536 722
CC	A	11	7 126 009
ATB	A	11	1 697 515
SFBT	A	11	1 110 382
SAH	A	11	747 393



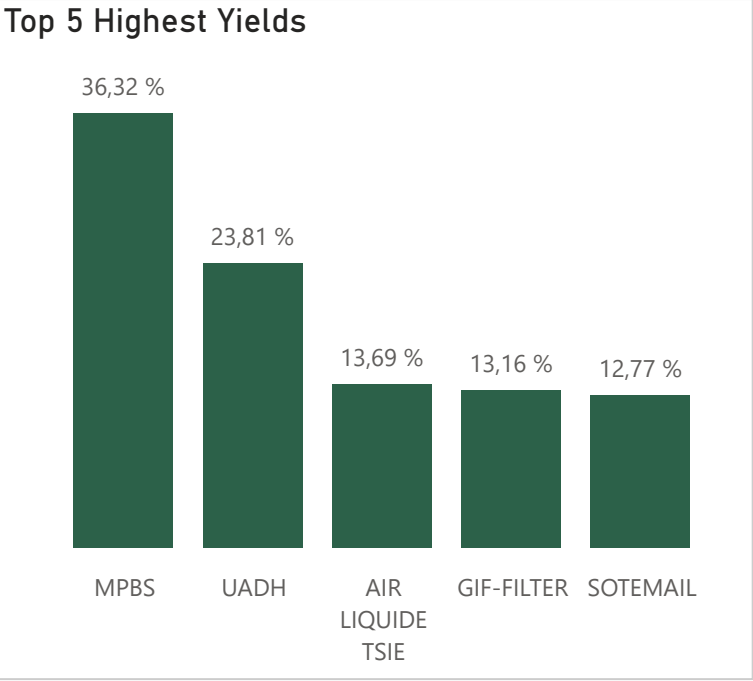
Company	Segment	Trading Group	Trades number
OTH	A	11	3 700
SFBT	A	11	2 166
CC	A	11	2 139
SAH	A	11	2 064
AB	A	11	2 049



Monthly Performance - Yields

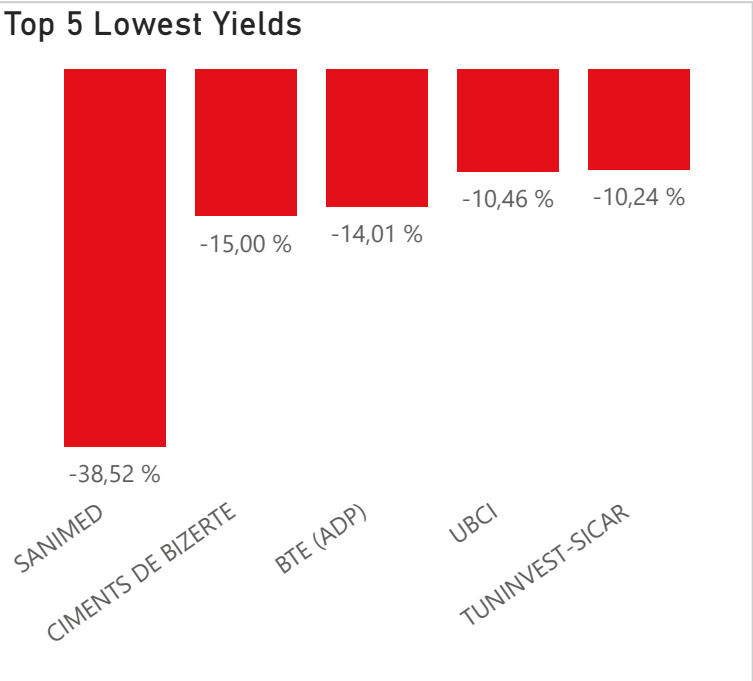
Top 5 Highest Yields

Company	Groupe	Closing Price	Yields
MPBS	11	11,110	36,32 %
UADH	99	0,520	23,81 %
AIR LIQUIDE TSIE	12	96,070	13,69 %
GIF-FILTER	99	0,430	13,16 %
SOTEMAIL	12	1,590	12,77 %



Top 5 Lowest Yields

Company	Groupe	Closing Price	Yields
SANIMED	99	0,750	-38,52 %
CIMENTS DE BIZERTE	12	0,510	-15,00 %
BTE (ADP)	12	3,620	-14,01 %
UBCI	12	21,990	-10,46 %
TUNINVEST-SICAR	12	8,500	-10,24 %

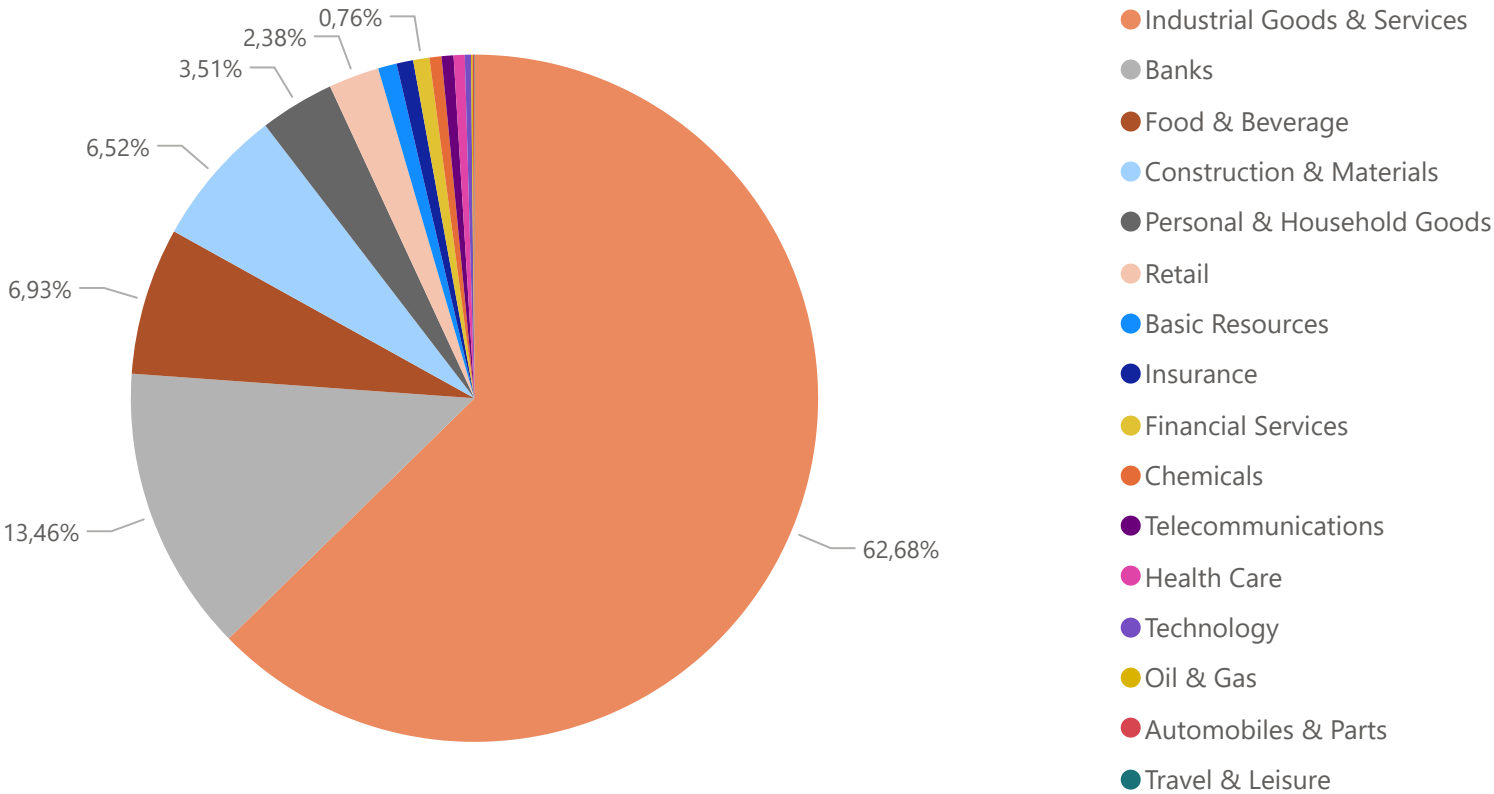


Main Market: Montly activity & Indicators by Equity																												october 2024
Sector	Company	ISIN Code	Segment	Trading Group	MNEMO	Trading Method	Issued securities	Admitted securities	Admitted securities in TUNINDEX	Market Cap. in MD	Market Cap. in %	Free float at 10%	Free float Market 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							867 593 745	833 156 529	833 156 529	11 803,72	44,93 %		3 245,12	55,54 %					7 424	3 055 748	40 261 710	64 580	22 100 088	340 259 816				
		BIAT	TN0001800457	A	11	BIAT	Continu	35 700 000	35 700 000	35 700 000	3 712,80	14,13 %	30 %	931,36	15,94 %	104,000	107,320	-3,09 %	19,70 %	1 306	112 103	11 742 388	9 424	1 175 126	113 382 411	10,4	1,91	5,77 %
		ATTIJARI BANK	TN0001600154	A	11	TJARI	Continu	42 000 000	42 000 000	42 000 000	2 139,90	8,15 %	20 %	427,98	7,32 %	50,950	53,400	-4,59 %	20,18 %	854	81 728	4 251 590	8 507	1 096 782	54 962 873	9,5	2,29	8,83 %
		BT	TN0002200053	A	11	BT	Continu	270 000 000	270 000 000	270 000 000	1 360,80	5,18 %	50 %	680,40	11,64 %	5,040	5,150	-2,14 %	-0,93 %	575	167 440	846 689	7 417	5 420 509	28 288 156	7,5	1,04	5,75 %
		AB	TN0003400058	A	11	AB	Continu	34 920 000	34 920 000	34 920 000	1 323,47	5,04 %	30 %	397,04	6,79 %	37,900	44,400	-1,60 %	40,03 %	2 049	193 918	8 246 782	13 114	1 611 617	63 529 294	6,1	0,90	8,50 %
		UIB	TN0003900107	A	11	UIB	Continu	34 560 000	32 560 000	32 560 000	741,39	2,82 %	20 %	148,28	2,54 %	22,770	22,610	0,71 %	-8,80 %	294	296 175	6 707 112	2 353	815 967	20 233 324	5,9	0,77	3,73 %
		BH BANK	TN0001900604	A	11	BH	Continu	47 600 000	47 600 000	47 600 000	599,28	2,28 %	20 %	119,86	2,05 %	12,590	13,800	-8,77 %	14,56 %	404	35 675	462 753	2 738	725 298	9 252 071	4,2	0,46	8,74 %
		BNA	TN0003100609	A	11	BNA	Continu	64 000 000	64 000 000	64 000 000	499,20	1,90 %	50 %	249,60	4,27 %	7,800	7,920	-1,52 %	7,01 %	884	247 267	1 938 560	7 443	2 333 227	19 345 707	2,4	0,25	11,54 %
		STB	TN0002600955	A	11	STB	Continu	155 375 000	155 375 000	155 375 000	442,82	1,69 %	20 %	88,56	1,52 %	2,850	2,960	-3,72 %	-23,80 %	547	216 557	609 875	6 489	2 756 327	8 820 763	8,6	0,34	
		UBCI	TN0002400505	A	12	UBCI	Fixing	20 001 529	20 001 529	20 001 529	439,83	1,67 %	20 %	87,97	1,51 %	21,990	24,560	-10,46 %	3,29 %	6	421	9 056	146	95 365	2 198 886	8,2	0,88	5,68 %
Food & Beverage		ATB	TN0003600350	A	11	ATB	Continu	128 000 000	100 000 000	100 000 000	282,00	1,07 %	30 %	84,60	1,45 %	2,820	3,000	-6,00 %	4,44 %	445	1 697 515	5 406 136	5 590	5 615 685	17 020 309	Perte	0,46	
		WIFACK INTERNATIONAL BANK	TN0007200017	A	12	WIFAK	Fixing	30 000 000	30 000 000	30 000 000	258,60	0,98 %	10 %	25,86	0,44 %	8,620	9,150	-5,79 %	-0,92 %	38	3 006	25 922	674	306 582	2 624 062	28,7	1,52	
		BTE	TN0001300557	B	12	BTE	Fixing	5 437 216	1 000 000	1 000 000	3,62	0,01 %	100 %	3,62	0,06 %	3,620	4,210	-14,01 %	-27,16 %	22	3 943	14 847	685	147 603	601 962	Perte	0,02	
		SFBT	TN0001100254	A	11	SFBT	Continu	268 125 000	268 125 000	268 125 000	3 220,18	12,26 %	20 %	644,04	11,02 %	12,010	12,100	-0,74 %	11,33 %	2 166	1 110 382	13 363 343	14 587	5 764 032	72 283 819	11,4	3,05	6,16 %
		POULINA GP HOLDING	TN0005700018	A	11	PGH	Continu	180 003 600	180 003 600	180 003 600	1 593,03	6,06 %	10 %	159,30	2,73 %	8,850	9,000	-1,67 %	20,55 %	538	118 479	1 048 382	5 320	1 860 336	15 902 016	12,3	1,61	4,07 %
Insurance		DELICE HOLDING	TN0007670011	A	11	DH	Continu	54 907 262	54 907 262	54 907 262	894,99	3,41 %	10 %	89,50	1,53 %	16,300	15,100	7,95 %	44,44 %	1 188	381 214	6 044 210	12 497	6 101 253	75 678 707	9,2	2,29	3,68 %
		LAND OR	TN0007510019	B	11	LNDOR	Continu	13 784 285	13 784 285	13 784 285	131,64	0,50 %	20 %	26,33	0,45 %	9,550	9,730	-1,85 %	59,17 %	263	27 897	262 980	3 657	666 056	5 316 767	19,2	1,35	
		STAR	TN0006060016	A	12	STAR	Fixing	2 307 693	2 307 693	2 307 693	401,54	1,53 %	20 %	80,31	1,37 %	174,000	165,000	5,45 %	2,11 %	80	8 659	1 438 365	1 214	35 246	5 685 931	17,3	1,02	3,69 %
		ASTREE	TN0003000452	A	12	AST	Fixing	6 000 000	6 000 000	6 000 000	276,00	1,05 %	10 %	27,60	0,47 %	46,000	46,000	0,00 %	-0,62 %	2	30	1 380	37	37 973	1 716 943	12,2	1,78	4,78 %
		ASSUR MAGHREBIA	TN0007830011	A	12	ASSMA	Fixing	4 500 000	4 500 000	4 500 000	225,00	0,86 %	10 %	22,50	0,39 %	50,000	53,250	-6,10 %	1,24 %	46	3 243	165 575	404	56 907	2 863 972	5,3	1,11	6,20 %
Retail		ASSU MAGHREBIA VIE	TNDKJ8O68X14	B	11	AMV	Continu	25 000 000	25 000 000	25 000 000	155,00	0,59 %	30 %	46,50	0,80 %	6,200	6,200	0,00 %	7,96 %	315	91 083	562 596	2 880	1 263 520	7 429 892	8,7	1,31	5,18 %
		TUNIS RE	TN0007380017	B	12	TRE	Fixing	20 000 000	20 000 000	20 000 000	155,00	0,59 %	20 %	31,00	0,53 %	7,750	7,090	9,31 %	13,89 %	99	19 982	144 838	673	174 116	1 198 484	8,3	0,65	5,42 %
		BH ASSURANCE	TN0006550016	B	12	BHASS	Fixing	2 660 000	2 660 000	2 660 000	125,69	0,48 %	10 %	12,57	0,22 %	47,250	49,380	-4,31 %	0,00 %	2	603	29 734	28	2 575	122 821	9,5	1,30	3,17 %
		ENNAKL AUTOMOBILES	TN0007410012	A	11	NAKL	Continu	30 000 000	30 000 000	30 000 000	325,20	1,24 %	10 %	32,52	0,56 %	10,840	10,900	-0,55 %	-7,68 %	113	12 946	138 293	1 882	235 794	2 503 454	8,1	1,63	6,46 %
		ARTES	TN0007300015	A	11	ARTES</																						

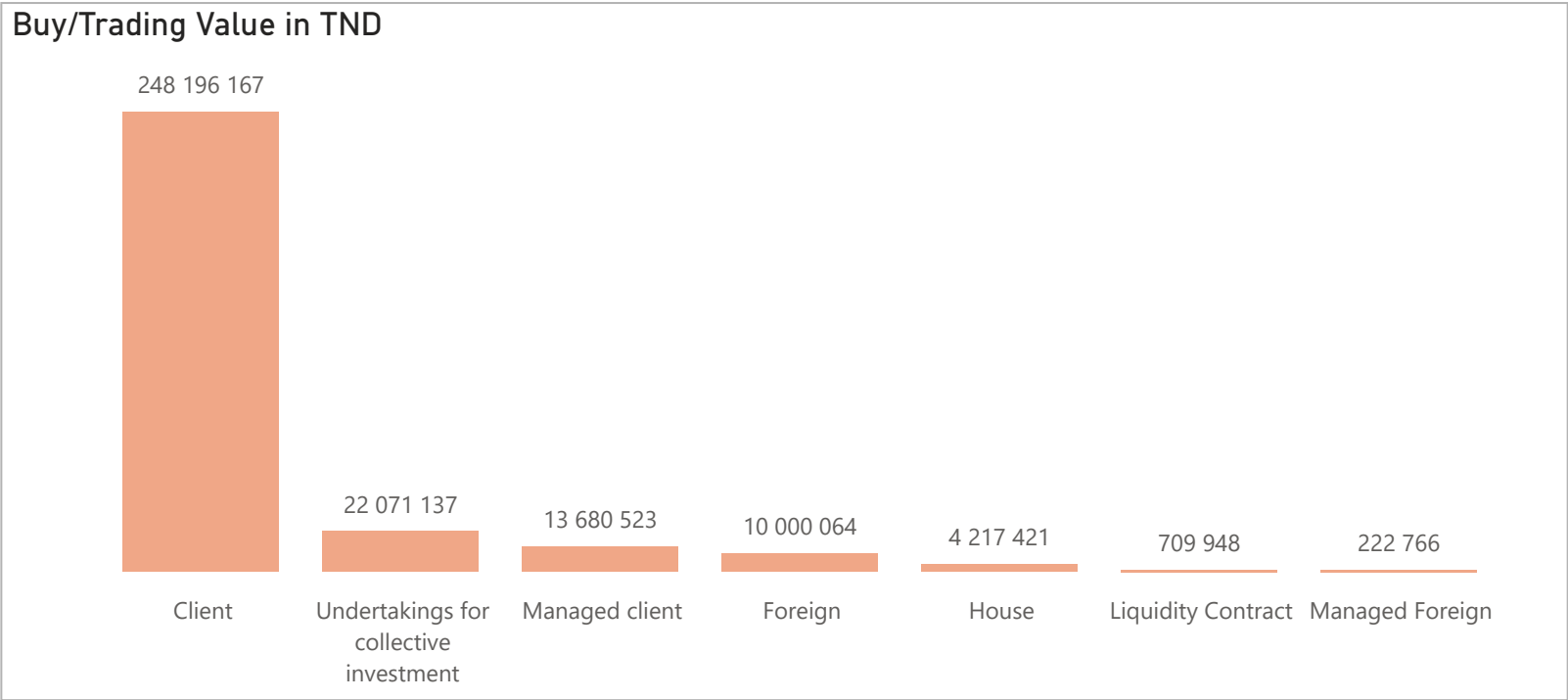
SECTOR	Market Cap. in MD	Market Cap. in %	Free float market Cap. in Tunindex in MD	PER
Banks	11 803,72	44,93 %	3 245,12	7,3
Food & Beverage	5 839,84	22,23 %	919,17	11,32
Insurance	1 338,22	5,09 %	220,48	9,72
Retail	1 336,56	5,09 %	207,04	9,81
Industrial Goods & Services	1 321,99	5,03 %	269,71	15,3
Financial Services	1 111,90	4,23 %	176,57	8,3
Construction & Materials	1 066,84	4,06 %	221,89	15,27
Personal & Household Goods	1 039,65	3,96 %	314,23	22,78
Basic Resources	452,51	1,72 %	90,50	10,33
Chemicals	396,92	1,51 %	50,17	10,6
HEALTH CARE	238,70	0,91 %	45,76	40,98
TELECOMMUNICATIONS	106,73	0,41 %	21,03	7,75
TECHNOLOGY	79,98	0,30 %	39,67	Perte
OIL & GAS	61,25	0,23 %	18,37	7,04
Travel & Leisure	40,36	0,15 %	0,00	Perte
Automobiles & Parts	36,53	0,14 %	3,52	1,48
Total	26 271,69	100,00 %	5 843,23	

SECTOR	Trades/Month	Volume/Month	Trading Value/Month in TND	Value in %
Industrial Goods & Services	5 594	16 913 082	187 453 270	62,68%
Banks	7 424	3 055 748	40 261 710	13,46%
Food & Beverage	4 155	1 637 972	20 718 914	6,93%
Construction & Materials	3 900	8 130 266	19 501 700	6,52%
Personal & Household Goods	4 274	1 141 132	10 491 202	3,51%
Retail	2 540	1 096 662	7 122 695	2,38%
Basic Resources	1 634	478 289	2 627 018	0,88%
Insurance	544	123 600	2 342 488	0,78%
Financial Services	749	255 706	2 281 475	0,76%
Chemicals	752	21 099	1 692 865	0,57%
Telecommunications	1 864	537 275	1 672 488	0,56%
Health Care	598	217 567	1 558 356	0,52%
Technology	950	143 391	867 484	0,29%
Oil & Gas	202	16 692	234 954	0,08%
Automobiles & Parts	395	314 036	182 172	0,06%
Travel & Leisure	106	166 072	61 004	0,02%
Total	35 681	34 248 589	299 069 795	100,00%

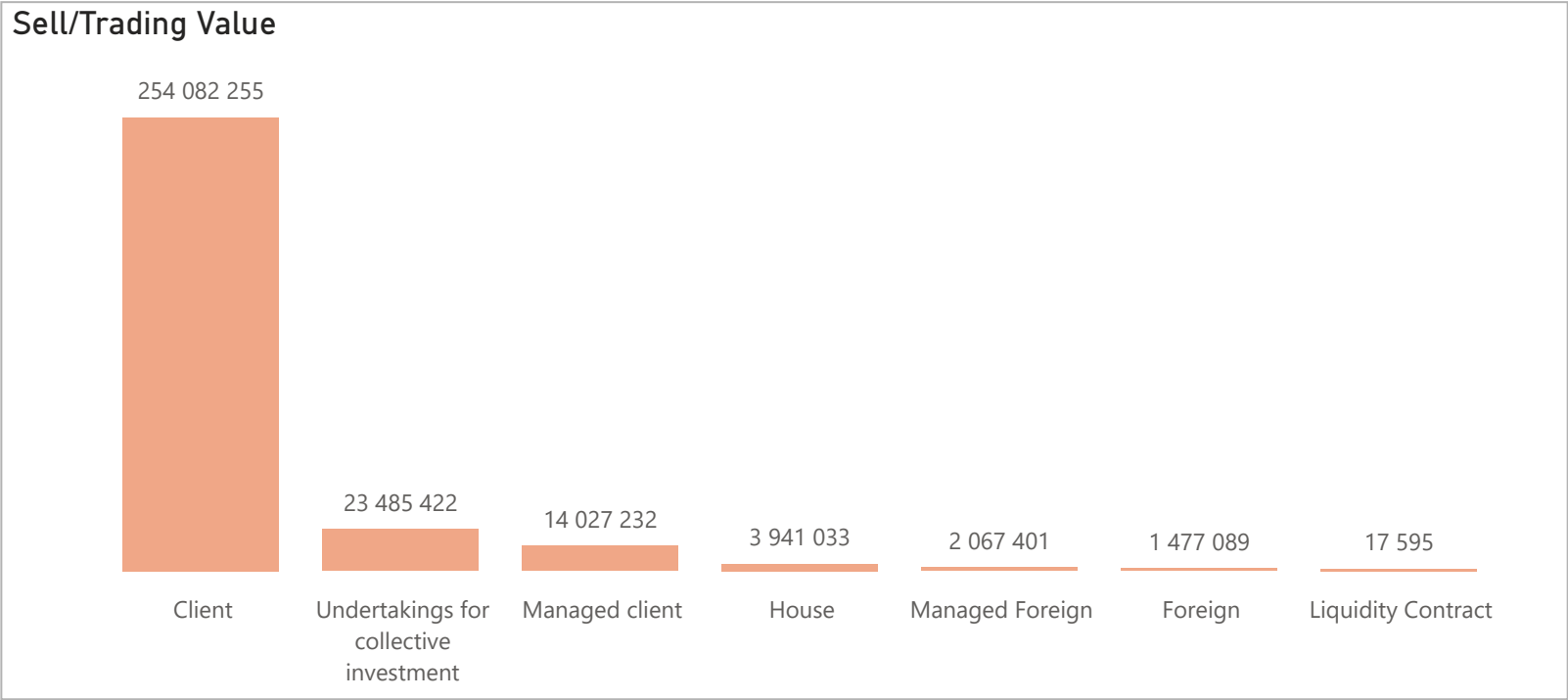
Breakdown of trading value by sector



Buy	Trades	Volume	Trading Value in TND	Trading value in %
Client	27 100	26 113 826	248 196 167	82,98%
Undertakings for collective investment	2 805	4 162 783	22 071 137	7,38%
Managed client	4 827	2 394 454	13 680 523	4,57%
Foreign	1 068	796 456	10 000 064	3,34%
House	823	687 842	4 217 421	1,41%
Liquidity Contract	242	89 094	709 948	0,24%
Managed Foreign	53	13 111	222 766	0,07%
Total	36 918	34 257 566	299 098 027	100,00%



Sell	Trades	Volume	Trading Value in TND	Trading Value in %
Client	27 518	29 971 225	254 082 255	84,95%
Undertakings for collective investment	3 125	1 280 584	23 485 422	7,85%
Managed client	5 410	1 642 533	14 027 232	4,69%
House	609	804 319	3 941 033	1,32%
Managed Foreign	147	225 857	2 067 401	0,69%
Foreign	69	331 730	1 477 089	0,49%
Liquidity Contract	40	1 318	17 595	0,01%
Total	36 918	34 257 566	299 098 027	100,00%



59 076 102

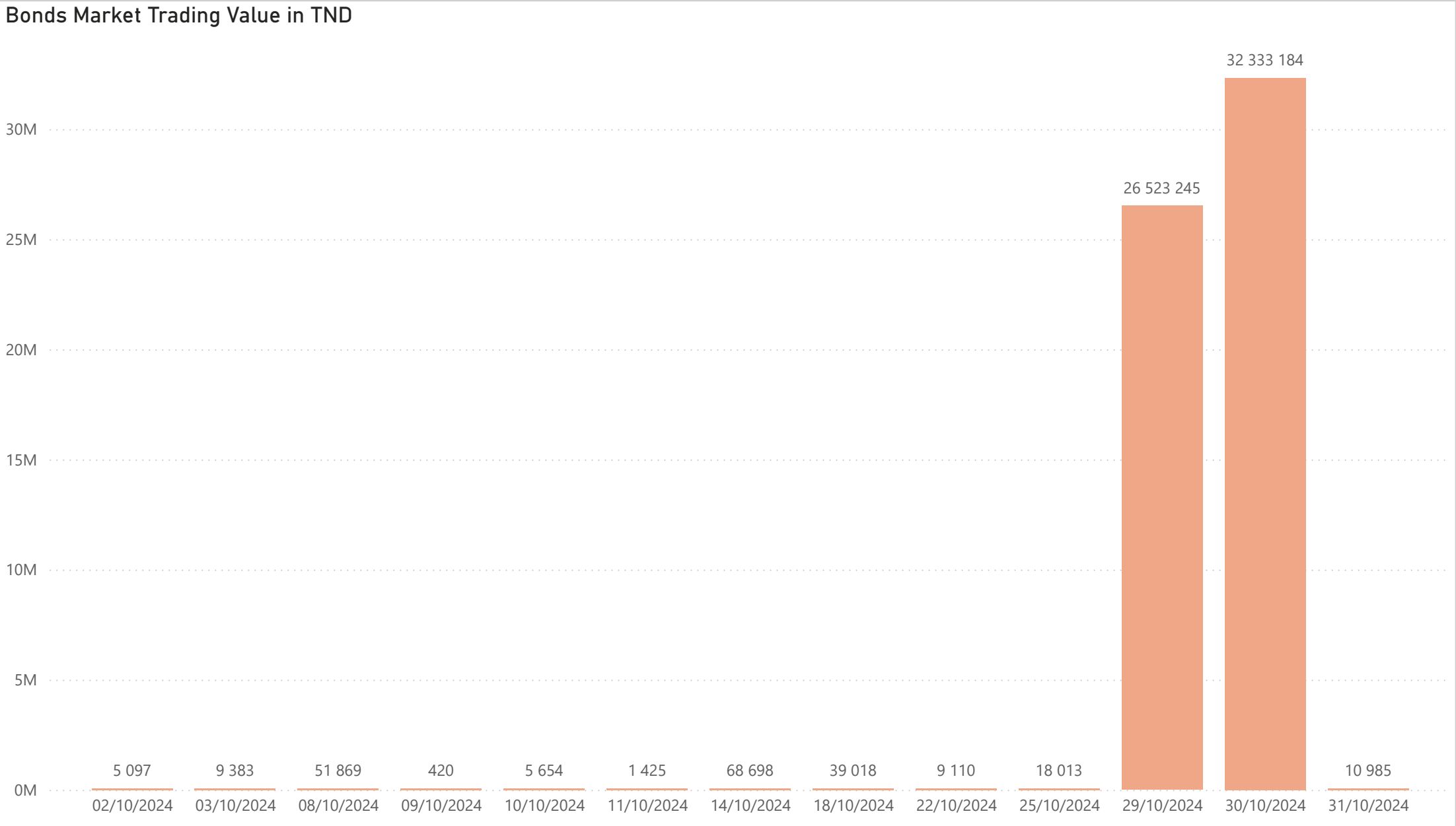
Trading Value in TND

Trades	Volume	Trading Value in TND
26	569 282	59 076 102

Buy	Trades	Volume	Value	Value in %
Undertakings for collective investment	16	563 744	59 016 022	99,90%
Client	5	3 898	39 551	0,07%
Managed client	5	1 640	20 529	0,03%
Total	26	569 282	59 076 102	100,00%

Sell	Trades	Volume	Value	Value in %
House	4	560 000	58 842 070	99,60%
Client	13	6 318	118 050	0,20%
Undertakings for collective investment	7	2 846	114 796	0,19%
Managed client	2	118	1 186	0,00%
Total	26	569 282	59 076 102	100,00%

Session	Trades	Volume	Trading Value in TND	Trading value in %
02/10/2024	1	500	5 097	0,01%
03/10/2024	3	500	9 383	0,02%
08/10/2024	2	558	51 869	0,09%
09/10/2024	1	40	420	0,00%
10/10/2024	3	40	5 654	0,01%
11/10/2024	1	58	1 425	0,00%
14/10/2024	2	2 708	68 698	0,12%
18/10/2024	1	40	39 018	0,07%
22/10/2024	2	948	9 110	0,02%
25/10/2024	4	1 440	18 013	0,03%
29/10/2024	2	260 000	26 523 245	44,90%
30/10/2024	3	301 400	32 333 184	54,73%
31/10/2024	1	1 050	10 985	0,02%



Electronic Trading

223 758

Trading Value in TND

Trades	Volume	Trading Value in TND
250	127 202	223 758

Buy	Trades	Volume	Trading Value in TND	Value in %
Client	211	98 783	173 973	77,75%
Managed client	39	28 419	49 785	22,25%
Total	250	127 202	223 758	100,00%

Sell	Trades	Volume	Trading Value in TND	Value in %
Client	214	114 580	201 924	90,24%
House	19	12 279	21 247	9,50%
Managed client	17	343	587	0,26%
Total	250	127 202	223 758	100,00%

Open-outcry

242 985

Trading Value in TND

Trades	Volume	Trading Value in TND
10	45 825	242 985

Buy	Trades	Volume	Trading Value in TND	Value in %
Managed client	5	28 492	183 751	75,62%
Client	4	333	55 494	22,84%
House	1	17 000	3 740	1,54%
Total	10	45 825	242 985	100,00%

Sell	Trades	Volume	Trading Value in TND	Value in %
Managed client	5	28 492	183 751	75,62%
Client	4	333	55 494	22,84%
Undertakings for collective investment	1	17 000	3 740	1,54%
Total	10	45 825	242 985	100,00%

FORIEGN OWNERSHIP INDICATORS IN LISTED COMPANIES

From 01 january to 31 october 2024

Indicators	september 2024	october 2024	From 01 january to 31 october 2024	
Trading value (mD)	73 699	299 098	1 299 299	
Foreigners purshare (mD) (1)	412	10 223	50 879,0	3,9%
Foreigners sale (mD) (2)	292	3 544	148 665,1	11,4%
Net Balance= (1) - (2)	120	6 678	-97 786,1	-7,5%
Market share of foreigners =[(1)+(2)]/2	352	6 884	99 772,1	7,7%
Market capitalization (MD)	26 448	26 272		
Foreign ownership in market capitalization	20,0%	19,9%		

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 31 october 2024		Situation on 31/10/2024				
	Foreign ownership	in %	Foreign movements		Admitted shares	Foreign ownership	Market capitalization	Foreign ownership in CB	In%
			Buy	Sell					
Financials	239 042 895	23,44	2 666 182	3 337 659	1 024 640 222	238 394 674	14 253 837 155	2 760 095 894	23,27
AMEN BANK	129 598	0,43	104 579	82 011	34 920 000	175 422	1 323 468 000	6 648 494	0,50
ASSURANCES MAGHREBIA	7	0,00	0	0	4 500 000	7	225 000 000	350	0,00
ASSURANCES MAGHREBIA VIE	40 414	0,16	11 750	13 750	25 000 000	38 414	155 000 000	238 167	0,15
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	27 190	10	100 000 000	64 330 423	282 000 000	181 411 793	64,33
ATL	3 805	0,01	0	3 805	32 500 000		133 900 000		0,00
ATTIJARI BANK	24 050 617	57,26	61 961	24 990	42 000 000	24 087 588	2 139 900 000	1 227 262 609	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		125 685 000		0,00
BH BANK	187 340	0,39	1 131	68 238	47 600 000	120 233	599 284 000	1 513 733	0,25
BH LEASING	65 187	0,93	0	0	7 000 000	65 187	28 140 000	262 052	0,93
BIAT	100 670	0,28	452	27 236	35 700 000	73 886	3 712 800 000	7 684 144	0,21
BNA	3 387 091	5,29	170 665	44 900	64 000 000	3 512 856	499 200 000	27 400 277	5,49
BT	100 241 971	37,13	4 825	1 402 018	270 000 000	98 844 778	1 360 800 000	498 177 681	36,61
BTE-ADP	2	0,00	0	0	1 000 000	2	3 620 000	7	0,00
CIL	1	0,00	0	0	7 000 000	1	154 000 000	22	0,00
HANNIBAL LEASE	1 571 146	14,28	2 205 030	1 573 946	11 000 000	2 202 230	81 400 000	16 296 502	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	352 520 000	8 284	0,00
STAR	925 854	40,12	0	0	2 307 693	925 854	401 538 582	161 098 596	40,12
STB	1 497 196	0,96	73 245	1 000	155 375 000	1 569 441	442 818 750	4 472 907	1,01
TUNINVEST-SICAR	239	0,02	0	0	966 000	239	8 211 000	2 032	0,02
TUNIS RE	6 068	0,03	0	0	20 000 000	6 068	155 000 000	47 027	0,03
TUNISIE LEASING & FACT	52 099	0,48	4 500	5 357	10 800 000	51 242	186 192 000	883 412	0,47
UBCI	2 246 057	11,23	0	0	20 001 529	2 246 057	439 833 623	49 390 793	11,23
UIB	17 091 080	52,49	154	82 648	32 560 000	17 008 586	741 391 200	387 285 503	52,24
WIFACK INT BANK	9 119 097	30,40	0	750	30 000 000	9 118 347	258 600 000	78 600 151	30,39
Telecommunications	130 580	0,12	7 285	23 865	112 636 800	114 000	106 726 464	283 871	0,10
SOTETEL	51 750	1,12	7 285	23 865	4 636 800	35 170	30 046 464	227 902	0,76
TAWASOL GP HOLDING	78 830	0,07	0	0	108 000 000	78 830	76 680 000	55 969	0,07
Consumer Services	15 446 637	5,17	9 179	218 558	298 864 702	15 237 258	1 376 918 462	71 691 048	5,10
ARTES	3 649 007	9,54	4 450	89 872	38 250 000	3 563 585	286 492 500	26 691 252	9,32
CELLCOM	112 439	2,52	0	3 470	4 461 532	108 969	9 324 602	227 745	2,44
CITY CARS	13 346	0,07	4 229	329	18 000 000	17 246	223 200 000	213 850	0,10
ENNAKL AUTOMOBILES	3 212 226	10,71	500	107 287	30 000 000	3 105 439	325 200 000	33 662 959	10,35
MAGASIN GENERAL	1 148 455	7,28	0	0	15 777 070	1 148 455	111 543 885	8 119 577	7,28
MONOPRIX	786	0,00	0	600	25 345 736	186	98 848 370	725	0,00
SMART TUNISIE	0	0,00	0	0	8 677 237		140 137 378		0,00
SOTUMAG	100	0,00	0	0	13 200 000	100	85 140 000	645	0,00
STA	0	0,00	0	0	2 000 000		37 460 000		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	19 216 000	10 583	0,06
Health	23 604	0,07	1 700	7 818	33 800 000	17 486	238 700 000	107 449	0,05
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	228 800 000	48 863	0,02
Consumer Goods	169 002 357	25,87	2 254 532	558 077	673 883 142	183 812 922	6 916 022 684	2 188 646 083	27,28
ASSAD	57 328	0,24	0	5 400	24 000 000	51 928	14 400 000	31 157	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	398 371	95 602	54 907 262	2 103 892	894 988 371	34 293 440	3,83
EURO-CYCLES	2 508 436	25,59	1 282	18 071	9 801 000	2 491 647	119 572 200	30 398 093	25,42
GIF-FILTER	113 850	1,08	0	1 566	10 563 994	112 284	4 542 517	48 282	1,06
LAND'OR	5 072 776	36,80	0	0	13 784 285	5 072 776	131 639 922	48 445 011	36,80
NEW BODY LINE	7 101	0,17	0	250	4 250 400	6 851	19 339 320	31 172	0,16
OFFICEPLAST	1 100 339	7,50	0	0	14 662 164	1 100 339	14 662 164	1 100 339	7,50
POULINA GP HOLDING	478 405	0,27	8 500	77 242	180 003 600	409 663	1 593 031 860	3 625 518	0,23
SAH	440 580	0,52	93 778	249 052	84 015 979	285 306	852 762 187	2 895 856	0,34
SFBT	157 412 572	63,60	1 748 601	110 894	268 125 000	172 164 389	3 220 181 250	2 067 694 312	64,21
STIP	22	0,00	0	0	4 207 823	22	17 588 700	92	0,00
Industrials	17 833 938	2,78	51 264	14 770 202	642 425 149	3 115 000	2 388 829 798	7 033 745	0,48
CARTHAGE CEMENT	1 507 036	0,44	16 673	436 163	343 624 940	1 087 546	773 156 115	2 446 979	0,32
CIMENTES DE BIZERTE	69 352	0,16	0	56 482	44 047 290	12 870	22 464 118	6 564	0,03
ESSOUKNA	3 130	0,06	0	0	5 050 500	3 130	8 484 840	5 258	0,06
MPBS	2	0,00	0	0	10 334 430	2	114 815 517	22	0,00
ONE TECH HOLDING	13 708 818	17,05	24 572	13 666 501	80 400 000	66 889	791 136 000	658 188	0,08
SANIMED	6 000	0,05	0	1	12 400 000	5 999	9 300 000	4 499	0,05
SIAME	55 424	0,36	100	4 080	15 444 000	51 444	53 127 360	176 967	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	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	54 876 487	636	0,00
SOTUVER	48 534	0,12	7 419	3 072	39 254 475	52 881	477 726 961	643 562	0,13
Basic Materials	12 307 382	14,67	16 793	21 806	85 868 848	12 302 369	849 432 916	198 400 623	14,33
AIR LIQUIDE TSIE	969 288	59,19	0	0	1 637 504	969 288	157 315 009	93 119 498	59,19
ALKIMIA	1 660	0,09	0	0	3 947 253	1 660	67 426 406	30 876	0,04
ICF	560 759	26,70	250	150	2 100 000	560 859	172 179 000	45 984 829	26,71
SOTIPAPIER	10 701 387	37,97	10 543	2 097	28 184 091	10 709 833	155 012 501	58 904 082	38,00
TPR	74 288	0,15	6 000	19 559	50 000 000	60 729	297 500 000	361 338	0,12
Oil & Gas	5 272	0,13	275	0	4 138 200	5 547	61 245 360	82 096	0,13
SOTRAPIL	5 272	0,13	275	0	4 138 200	5 547	61 245 360	82 096	0,13
Technology	152 735	1,06	26 732	96 565	14 354 134	82 902	79 980 199	524 910	0,58
AETECH	2 763	0,12	0	0	2 223 334	2 763	644 767	801	0,12
TELNET HOLDING	149 972	1,24	26 732	96 565	12 130 800	80 139	79 335 432	524 109	0,66