



بورصة تونس
BOURSE DE TUNIS

Monthly Report

August 2025

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 closed August at 11,914.72 points, recording a gain of 0.67% after rising 2.23% in July 2025. Since the beginning of the year, its cumulative gains have reached 19.70%, compared with a rise of 12.11% during the same period in 2024.

The Tunindex20 rose 0.17% after gaining 1.89% during the previous month, closing at 5,315.17 points. Since the beginning of the year, the Tunindex20 has risen 21.24%, compared with a rise of 14.31% during the same period in 2024.

The trading volume on the Stock Exchange reached 134.7 million dinars, down 66.4% from the previous month. The average daily trading volume stood at 6.7 million dinars, compared to 18.2 million dinars in July and 11.1 million dinars in 2025

Stock exchange and listed companies news

Revenues of listed companies as of June 30, 2025

The activity indicators of listed companies in the first half of 2025 show an increase in their overall revenue of 5.9% compared to the same period in 2024, reaching 12.8 billion dinars compared to 12.1 billion dinars.

Link: <https://bit.ly/4lSoxnN>

Start of trading on the "BNA Assurances" stocks

The Tunis Stock Exchange celebrates the listing on the main market of the Official List, the company « BNA Assurances ». This introduction brings to 75 the number of listed companies.

On this occasion, the Tunis Stock Exchange organized a ceremony to celebrate the start of trading of the shares « BNA Assurances », in the presence of the executives, the Tunis Stock Exchange, Tunisie Clearing, the Association of brokerage firms, the brokers in the stock market and the media.

Dividend distribution

During August, three listed companies distributed dividends for the 2024 financial year as follows:

- TELNET HOLDING: 0,350 dinar,
- EUROCYCLES: 0,600 dinar,
- UNIMED: 0,570 dinar.



Statistical appendixes



Value in TND

Change

222 108 407

Total Value

-69,50 %

116 944 843

Shares value

-31,38 %

17 830 630

Bonds Value

-92,28 %

34 831 171

Parallel Market value

332,15 %

52 501 617

Registrations

-83,53 %

145

Declarations

Trading Volume

Change

22 123 019

Total

-29,34 %

12 484 250

Shares TradingVolume

-29,20 %

542 205

Bonds Trading Volume

124,41 %

5 860 090

Parallel Market trading volume

1207,42 ...

3 236 469

Registrations

-75,08 %

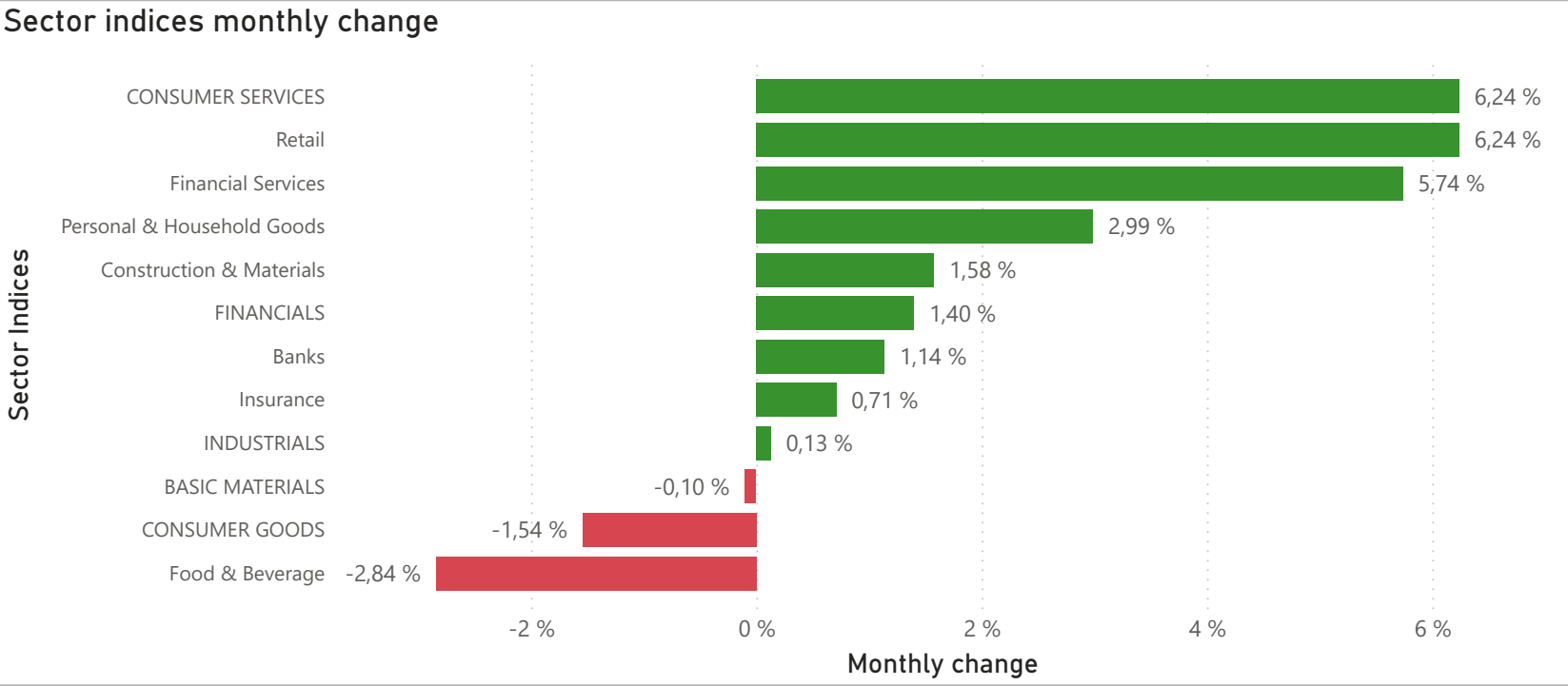
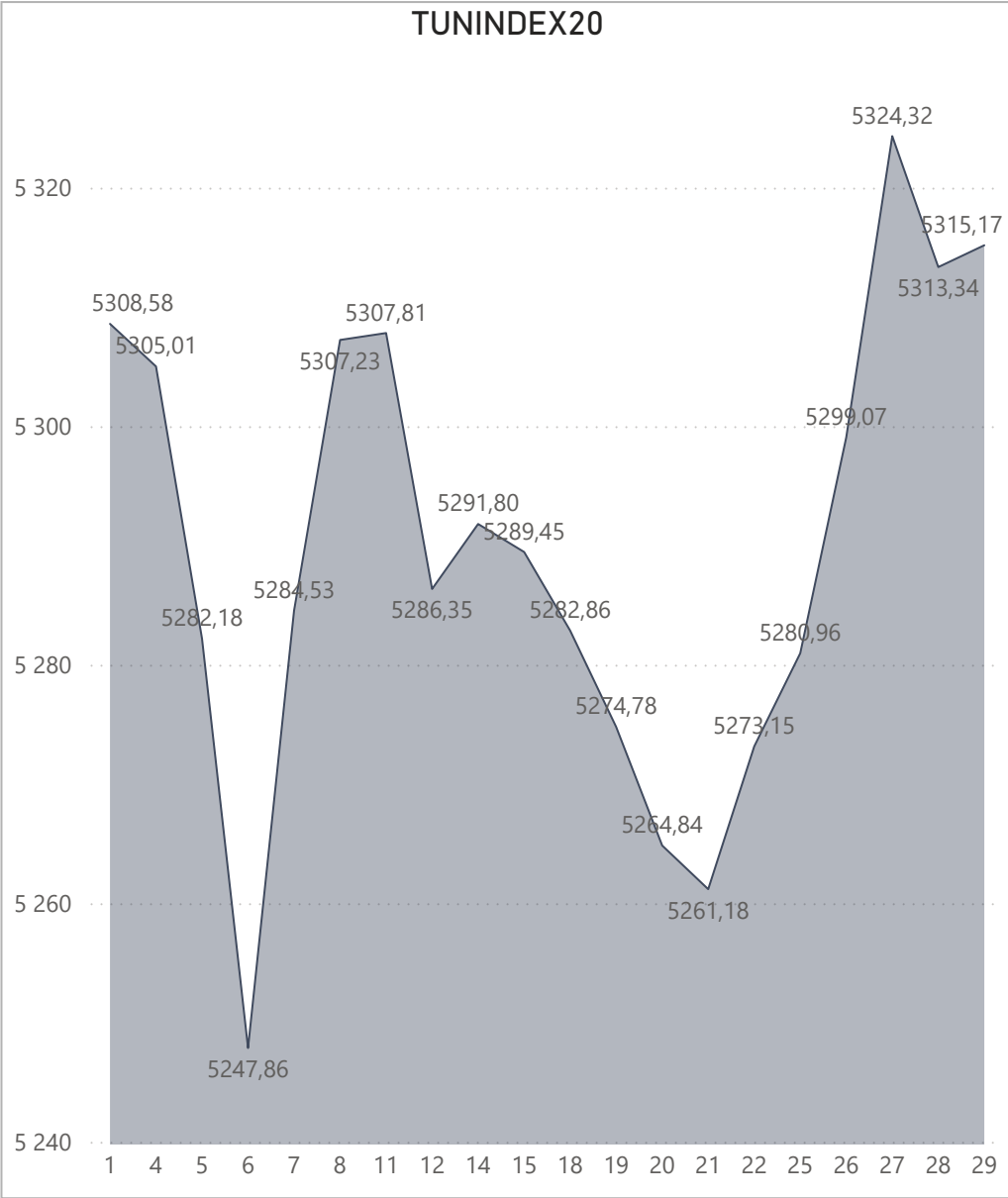
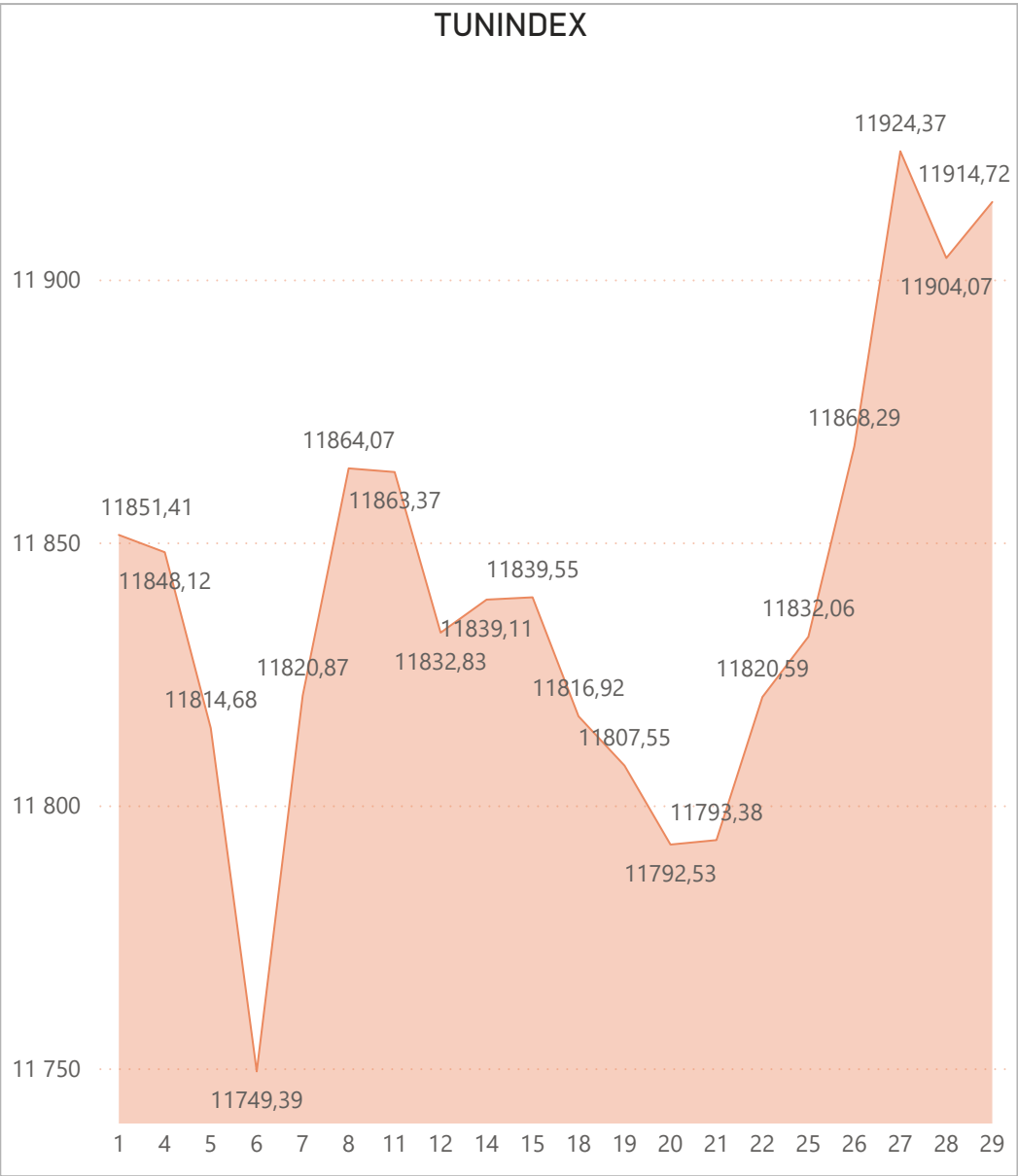
5

Declarations

30 957	16,96 %	19,1 %	20,7 %	6 972	9,94	1,50	5.63 %
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	1 559 644	23 030 355	30 068	12 484 250	116 944 843	

INDEX	TUNINDEX		TUNINDEX20	
Session	Index value	Daily change	Index value	Daily change
▲				
01/08/2025	11 851,41	0,14 %	5 308,58	0,04 %
04/08/2025	11 848,12	-0,03 %	5 305,01	-0,07 %
05/08/2025	11 814,68	-0,28 %	5 282,18	-0,43 %
06/08/2025	11 749,39	-0,55 %	5 247,86	-0,65 %
07/08/2025	11 820,87	0,61 %	5 284,53	0,70 %
08/08/2025	11 864,07	0,37 %	5 307,23	0,43 %
11/08/2025	11 863,37	-0,01 %	5 307,81	0,01 %
12/08/2025	11 832,83	-0,26 %	5 286,35	-0,40 %
14/08/2025	11 839,11	0,05 %	5 291,80	0,10 %
15/08/2025	11 839,55	0,00 %	5 289,45	-0,04 %
18/08/2025	11 816,92	-0,19 %	5 282,86	-0,12 %
19/08/2025	11 807,55	-0,08 %	5 274,78	-0,15 %
20/08/2025	11 792,53	-0,13 %	5 264,84	-0,19 %
21/08/2025	11 793,38	0,01 %	5 261,18	-0,07 %
22/08/2025	11 820,59	0,23 %	5 273,15	0,23 %
25/08/2025	11 832,06	0,10 %	5 280,96	0,15 %
26/08/2025	11 868,29	0,31 %	5 299,07	0,34 %
27/08/2025	11 924,37	0,47 %	5 324,32	0,48 %
28/08/2025	11 904,07	-0,17 %	5 313,34	-0,21 %
29/08/2025	11 914,72	0,09 %	5 315,17	0,03 %

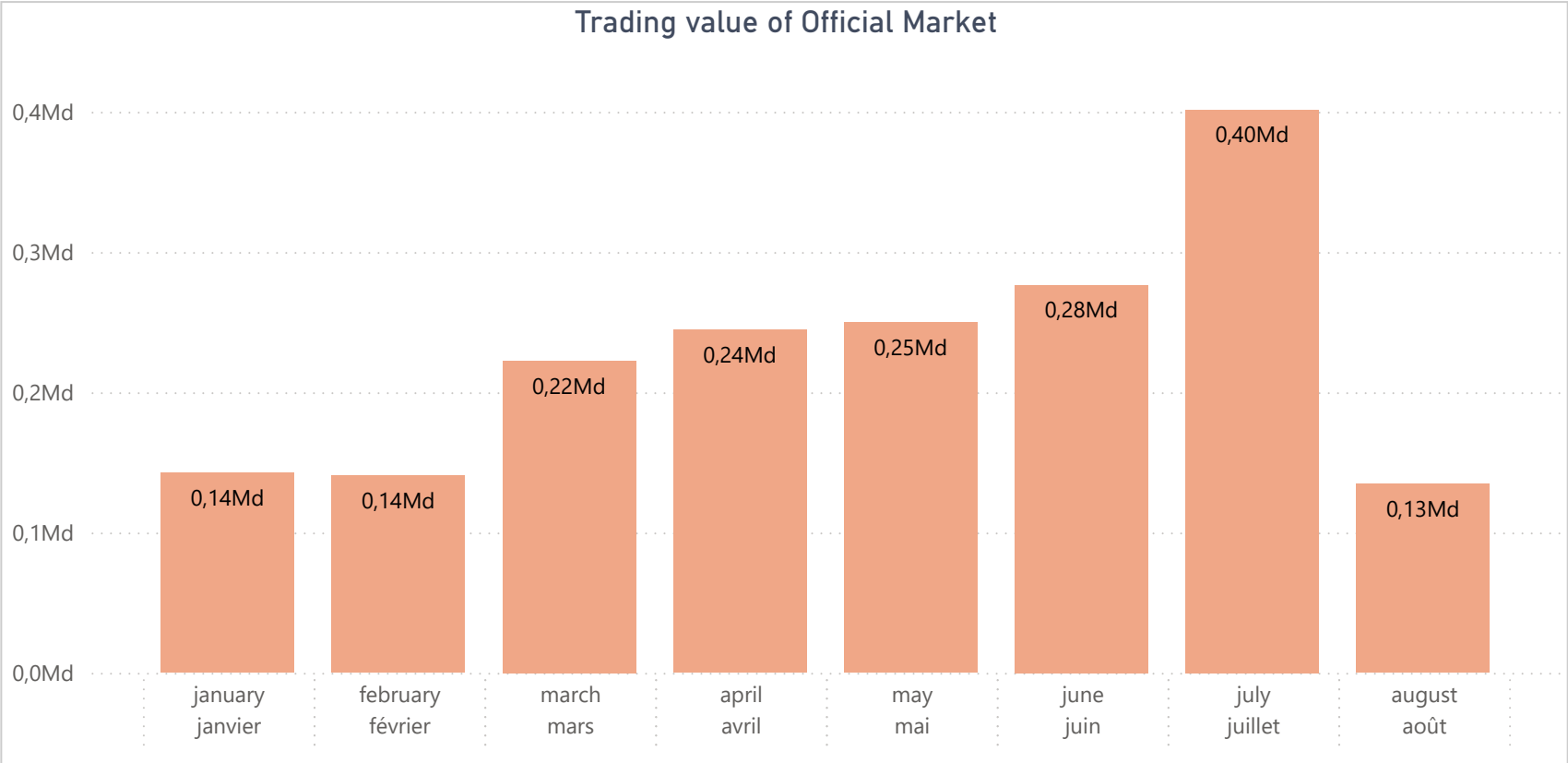
INDICES	Index Value	Last month Index Value	Monthly change	Annual change	Weight in TUNINDEX
▲					
FINANCIALS	8 751,16	8 630,72	1,40 %	17,09 %	58,06 %
Banks	8 054,73	7 964,15	1,14 %	16,23 %	51,21 %
Insurance	16 745,46	16 627,37	0,71 %	10,08 %	3,15 %
Financial Services	17 309,60	16 369,36	5,74 %	38,40 %	3,70 %
CONSUMER SERVICES	4 584,10	4 314,91	6,24 %	46,54 %	3,93 %
Retail	7 222,24	6 798,13	6,24 %	46,54 %	3,93 %
CONSUMER GOODS	10 670,67	10 838,05	-1,54 %	31,95 %	23,47 %
Food & Beverage	13 270,94	13 658,89	-2,84 %	34,56 %	18,04 %
Personal & Household Goods	3 288,69	3 193,19	2,99 %	23,90 %	5,43 %
INDUSTRIALS	1 813,99	1 811,65	0,13 %	-1,26 %	9,65 %
Construction & Materials	782,85	770,67	1,58 %	-3,39 %	3,85 %
BASIC MATERIALS	6 987,75	6 995,06	-0,10 %	36,85 %	2,81 %



▲ Indicators	august 2025	july 2025	Change
# of Trading days	20	22	
Trading Value on the Official Market in TND	134 775 473	401 470 482	-66,43 %
Daily average of trading value in TND	6 738 774	18 248 658	-63,07 %
Trading volume on the Official Market	13 026 455	17 873 803	-27,12 %
Daily average of Trading Volume	651 323	812 446	-19,83 %
Trades number on the Official Market	30 111	34 045	-11,56 %
Daily average of trades number	1 506	1 548	-2,71 %

Monthly Trading value of Official Market

Month	Trading Volume	Trades number	Value in TND	Value in %
january	40 301	17 173 341	142 595 989	7,87%
february	39 964	15 326 797	140 458 191	7,75%
march	37 714	16 646 501	222 510 569	12,28%
april	50 018	21 134 070	244 498 084	13,49%
may	46 443	20 736 314	249 886 058	13,79%
june	33 015	22 663 441	276 508 909	15,25%
july	34 045	17 873 803	401 470 482	22,15%
august	30 111	13 026 455	134 775 473	7,44%
Total	311 611	144 580 722	1 812 703 754	100,00%



Cumulative annual Trading value in TND

▲ Markets	Trades	august 2025	Trades - august 2024	Change	Volume	august 2025	Volume - august 2024	Change	Value	august 2025	Value - august 2024	Change
Official Market: Shares		311 144	219 629	41,67 %		140 614 584	105 026 656	33,88 %		1 299 280 140	924 197 934	40,58 %
Official Market: Bonds		467	1 312	-64,41 %		3 966 138	1 111 200	256,92 %		513 423 614	66 341 930	673,91 %
Parallel Market		3 092	1 583	95,33 %		9 970 389	1 857 027	436,90 %		80 277 470	9 933 108	708,18 %
Registrations		954	936	1,92 %		54 660 115	52 442 792	4,23 %		1 424 241 363	1 186 608 568	20,03 %
Declarations		4	6	-33,33 %		912	11	8190,91 %		2 777 729	216 1282945,19 %	
Total		315 661	223 466	41,26 %		209 212 138	160 437 686	30,40 %		3 320 000 316	2 187 081 757	51,80 %

30 957

Market Capitalization in MD

16,96 %

Annual change

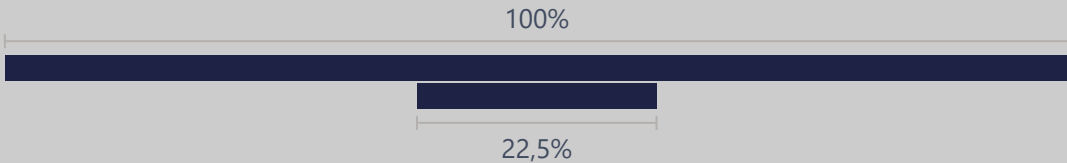
Market cap. share held by foreigners



6 972

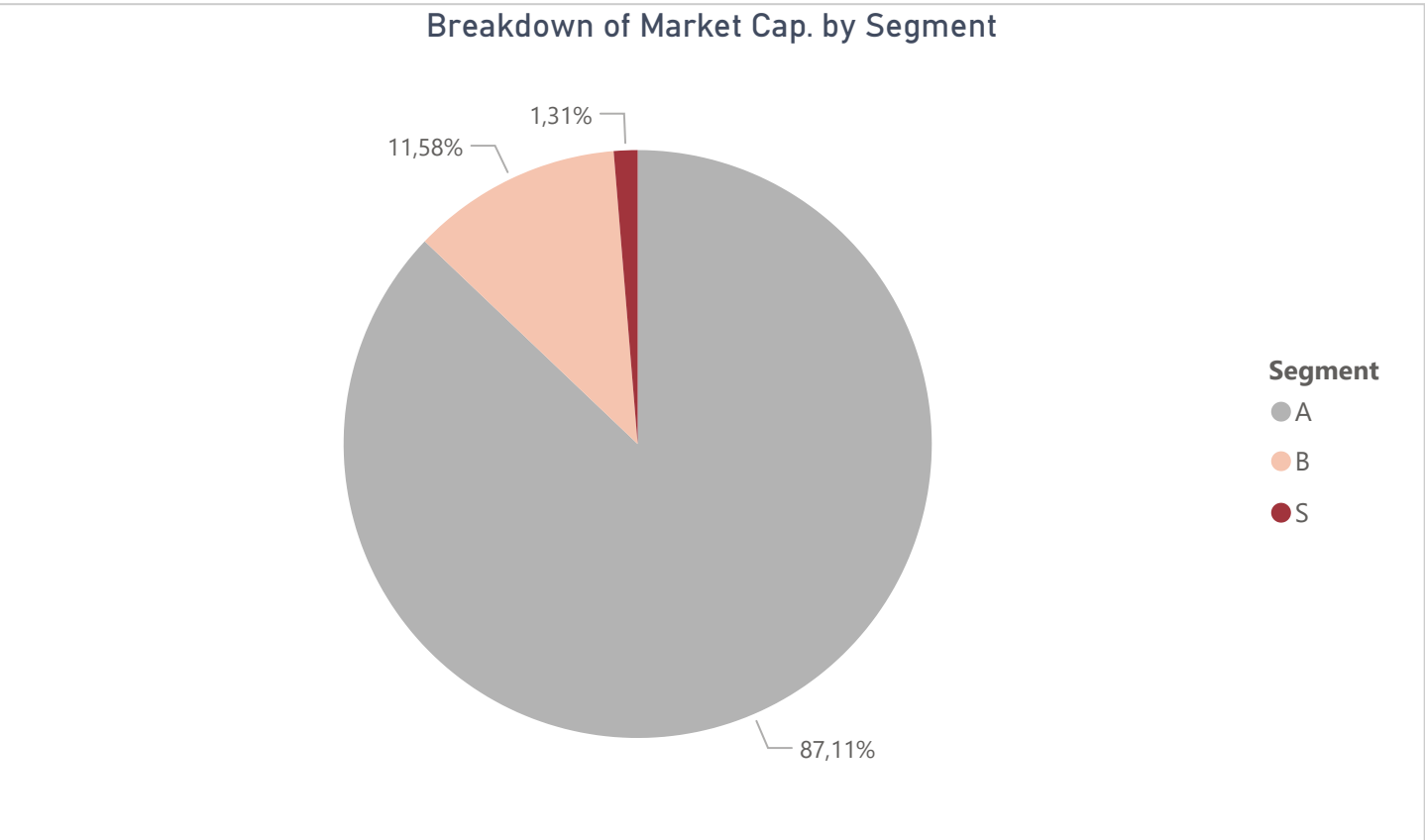
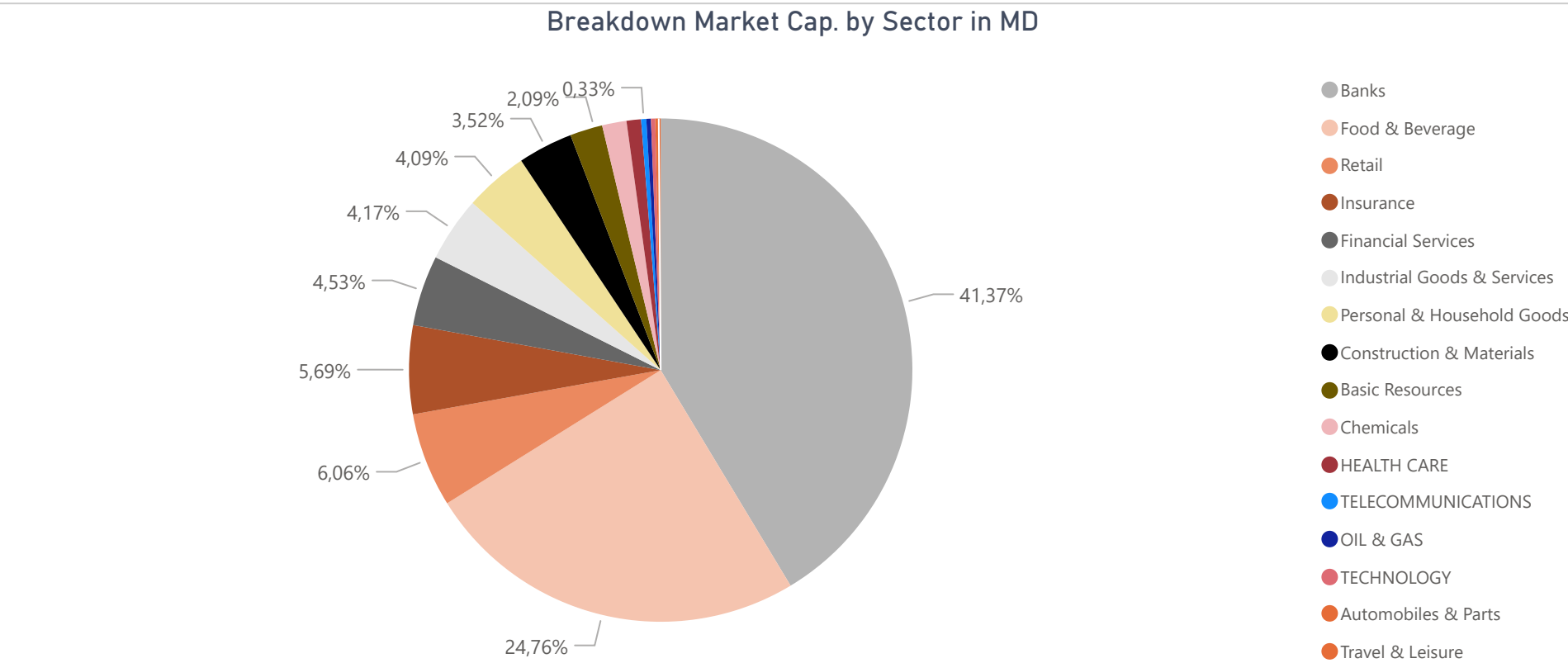
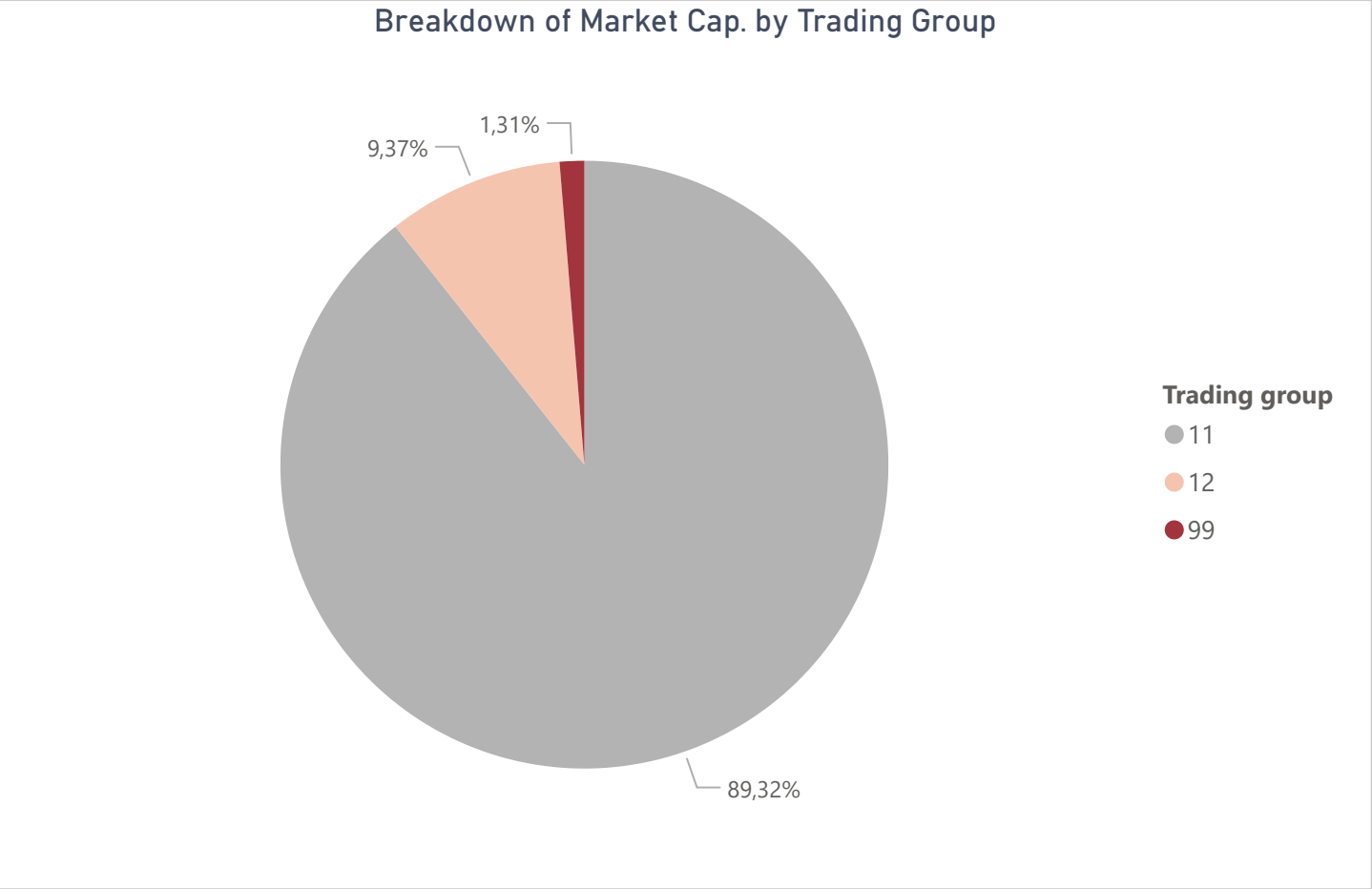
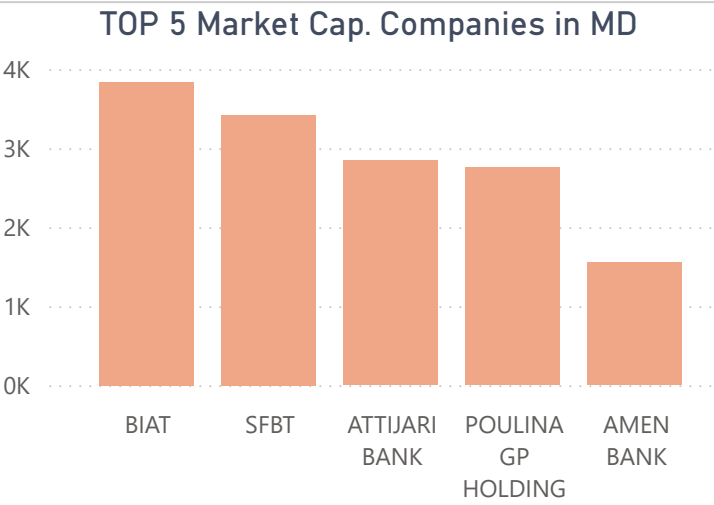
Free float market cap. within Tunindex in MD

Market Cap
Free float market cap. in Tunindex



Sector	Market cap. in MD	In %	Annual change
Banks	12 805,90	41,37%	6,89 %
Food & Beverage	7 663,98	24,76%	34,48 %
Retail	1 875,49	6,06%	38,53 %
Insurance	1 760,05	5,69%	28,80 %
Financial Services	1 401,56	4,53%	25,63 %
Industrial Goods & Services	1 289,41	4,17%	-0,66 %
Personal & Household Goods	1 265,36	4,09%	20,26 %
Construction & Materials	1 088,65	3,52%	-5,95 %
Basic Resources	648,16	2,09%	37,88 %
Chemicals	484,92	1,57%	11,44 %
HEALTH CARE	287,76	0,93%	22,07 %
TELECOMMUNICATIONS	103,50	0,33%	1,94 %
OIL & GAS	89,43	0,29%	43,30 %
TECHNOLOGY	85,54	0,28%	16,84 %
Automobiles & Parts	68,75	0,22%	154,66 %
Travel & Leisure	38,23	0,12%	-2,70 %
Total	30 956,69	100,00%	

Market Cap TOP 5		
Company	Market cap. in MD	In %
BIAT	3 835,20	12,39 %
SFBT	3 418,59	11,04 %
ATTIJARI BANK	2 840,00	9,17 %
POULINA GP HOLDING	2 754,06	8,90 %
AMEN BANK	1 556,38	5,03 %
Total	14 404,23	46,53 %



116 944 843

Trading Value in TND

Market	Trades number	Volume	Value in TND
Official Market: Shares	30 068	12 484 250	116 944 843

Market	Trades number	Volume	Value in TND	Value in n %
Central Order Book	30 064	10 924 606	93 914 489	80,31%
Block Market	4	1 559 644	23 030 355	19,69%
Total	30 068	12 484 250	116 944 843	100,00%

Segment	Trades	Volume	Value in TND	Value in %
A	20 122	9 852 355	99 657 270	85,22%
B	8 715	1 827 663	16 513 118	14,12%
S	1 231	804 232	774 455	0,66%
Total	30 068	12 484 250	116 944 843	100,00%

Trading Group	Trades	Volume	Value in TND	Value in %
11	26 149	10 719 973	111 422 315	95,28%
12	2 164	956 346	4 736 430	4,05%
99	1 207	804 031	774 433	0,66%
32	548	3 900	11 666	0,01%
Total	30 068	12 484 250	116 944 843	100,00%

Session	Trades	Volume	Value in TND	In %
01/08/2025	1 627	481 771	3 894 750	3,33%
04/08/2025	1 150	275 470	2 012 974	1,72%
05/08/2025	1 792	927 017	8 321 392	7,12%
06/08/2025	1 347	410 712	3 971 545	3,40%
07/08/2025	1 117	590 571	10 668 807	9,12%
08/08/2025	1 302	603 455	4 545 485	3,89%
11/08/2025	1 203	346 104	2 445 069	2,09%
12/08/2025	1 365	427 288	3 268 217	2,79%
14/08/2025	1 722	1 059 346	7 757 325	6,63%
15/08/2025	1 372	414 425	4 097 589	3,50%
18/08/2025	1 650	906 283	6 974 929	5,96%
19/08/2025	1 333	435 335	3 843 746	3,29%
20/08/2025	1 781	1 073 942	6 190 182	5,29%
21/08/2025	1 864	834 298	10 455 696	8,94%
22/08/2025	1 787	605 216	5 811 294	4,97%
25/08/2025	1 274	368 608	4 057 426	3,47%
26/08/2025	1 611	427 801	4 529 085	3,87%
27/08/2025	1 596	407 236	3 295 072	2,82%
28/08/2025	1 655	1 506 976	17 108 700	14,63%
29/08/2025	1 520	382 396	3 695 560	3,16%

Breakdown of trading value by Central order Book & Block market



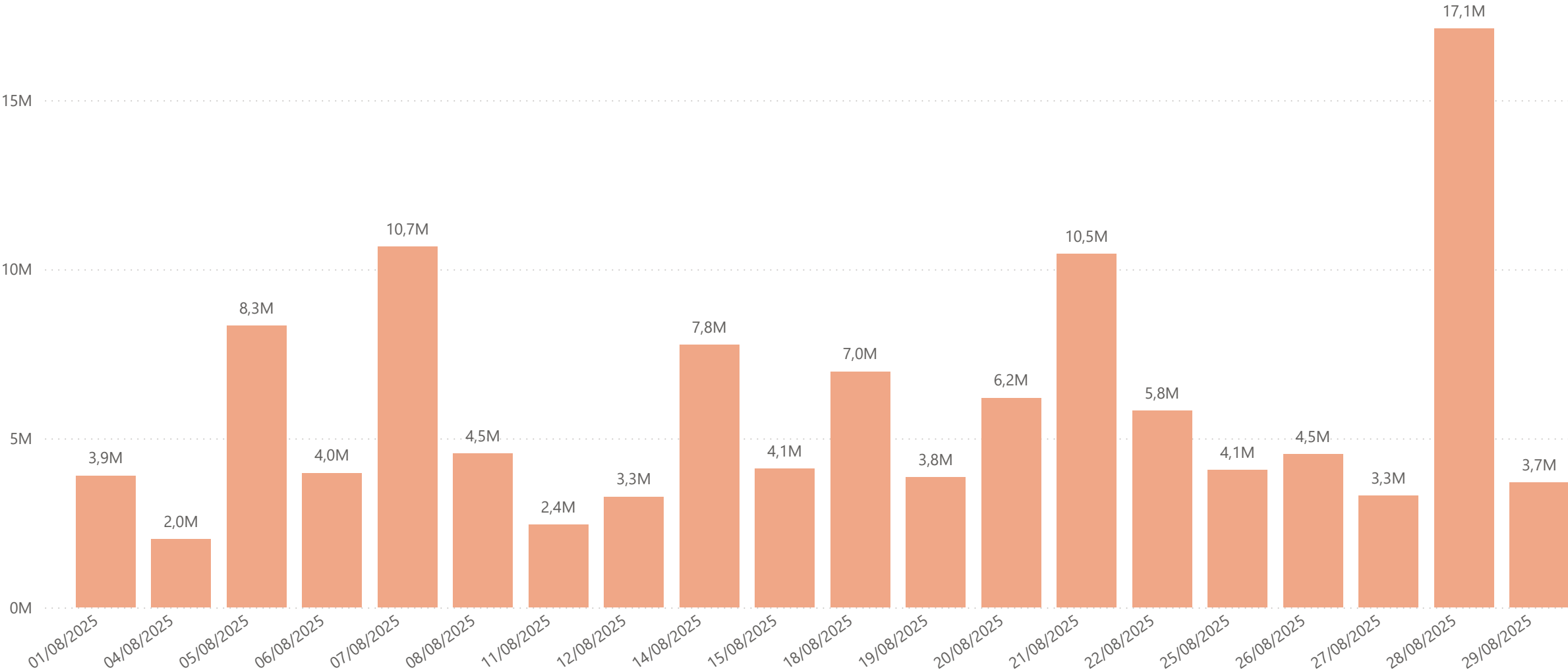
Breakdown of trading value by segment



Breakdown of trading value by trading group



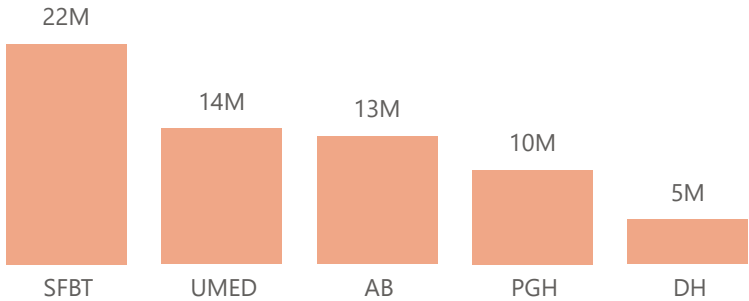
Trading Value



Most active companies

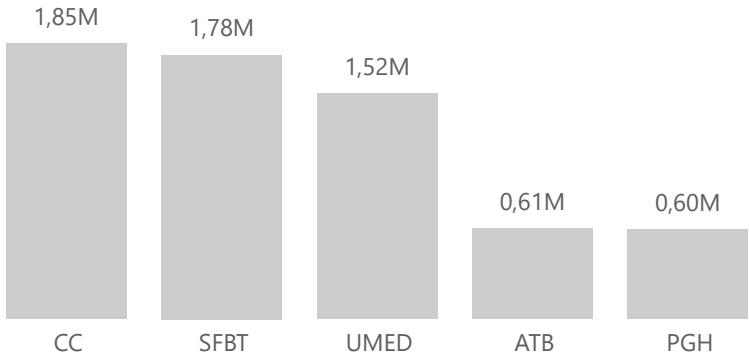
Company	Segment	Trading Group	Trading Value in TND
SFBT	A	11	22 415 934
UMED	A	11	13 778 542
AB	A	11	13 030 213
PGH	A	11	9 581 709
DH	A	11	4 533 842

Trading Value in TND



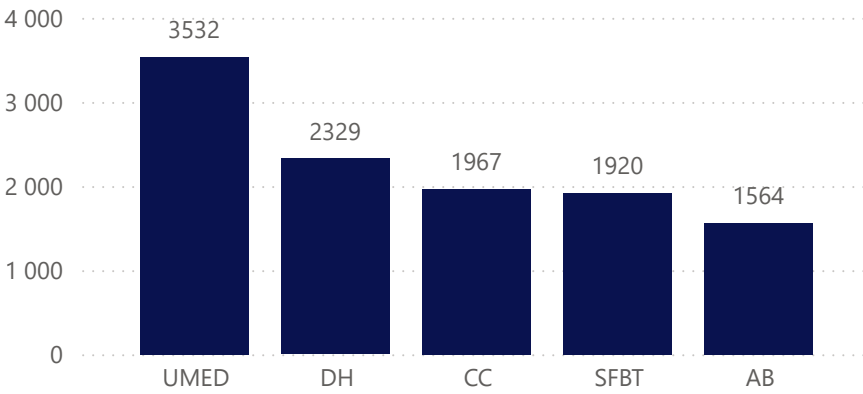
Company	Segment	Trading Group	Trading volume
CC	A	11	1 852 389
SFBT	A	11	1 777 118
UMED	A	11	1 515 886
ATB	A	11	610 659
PGH	A	11	601 940

Trading Volume



Company	Segment	Trading Group	Trades number
UMED	A	11	3 532
DH	A	11	2 329
CC	A	11	1 967
SFBT	A	11	1 920
AB	A	11	1 564

Trades number

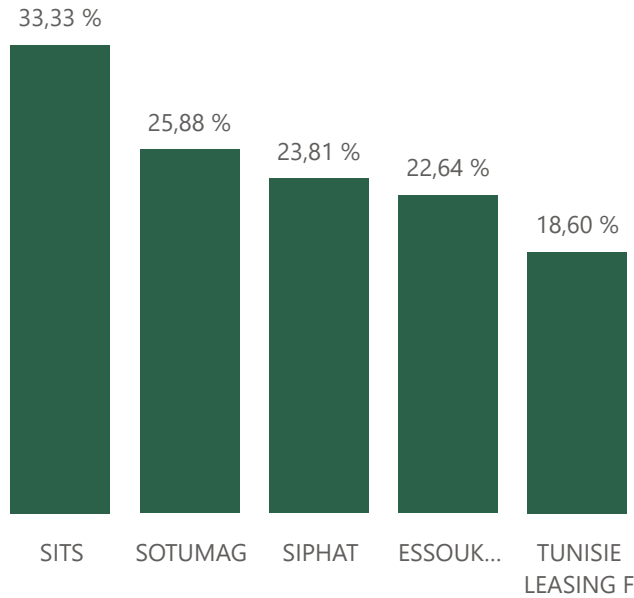


Monthly Performance - Yields

Top 5 Highest Yields

Company	Groupe	Closing Price	Yields
SITS	12	3,000	33,33 %
SOTUMAG	11	8,900	25,88 %
SIPHAT	99	5,200	23,81 %
ESSOUKNA	12	2,600	22,64 %
TUNISIE LEASING F	11	33,800	18,60 %

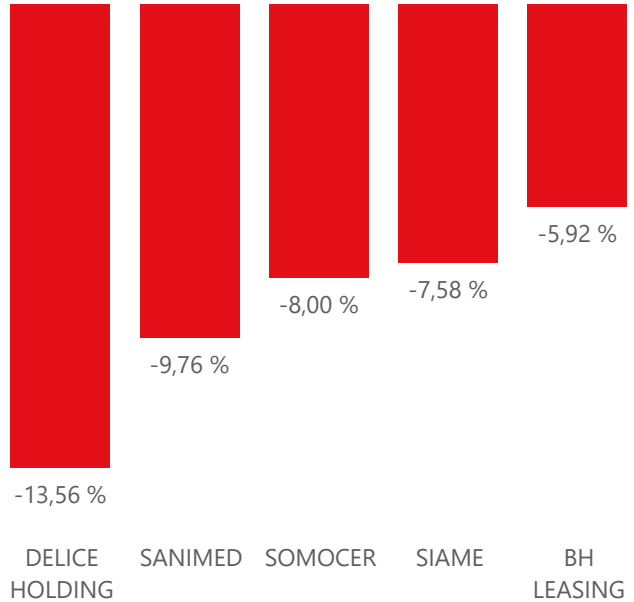
Top 5 Highest Yields



Top 5 Lowest Yields

Company	Groupe	Closing Price	Yields
DELICE HOLDING	11	12,270	-13,56 %
SANIMED	12	0,740	-9,76 %
SOMOCER	99	0,460	-8,00 %
SIAME	11	2,260	-7,58 %
BH LEASING	12	4,290	-5,92 %

Top 5 Lowest Yields

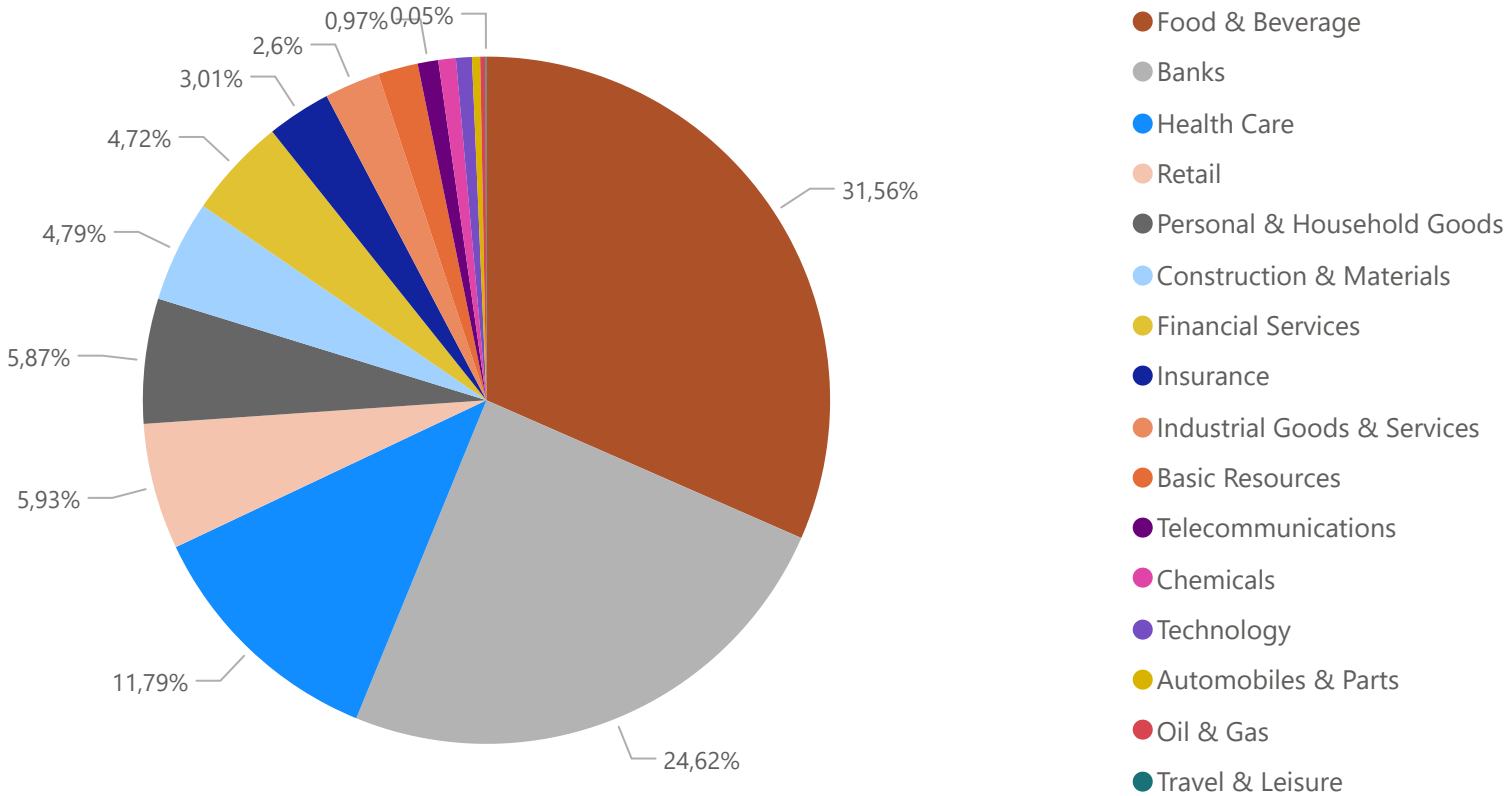


Main Market: Montly activity & Indicators by Equity																												august 2025
Sector	Company	ISIN Code	Segment	Trading Group	MNEMO	Trading Method	Issued securities	Admitted securities	Admitted securities in TUNINDEX	Market Cap. in MD	Market Cap. in %	Free float at 10%	Free float Market Cap.in 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							880 693 745	846 256 529	846 256 529	12 805,90	41,37 %		3 570,20	51,21 %						4 729	2 024 340	28 790 006	57 945	24 053 242	340 881 641			
	BIAT	TN0001800457	A	11	BIAT	Continu	40 800 000	40 800 000	40 800 000	3 835,20	12,39 %	30 %	850,46	12,20 %	94,000	94,000	0,00 %	6,58 %	340	45 673	4 265 949	6 298	444 717	42 904 641	10,1	1,85	6,38 %	
	ATTIJARI BANK	TN0001600154	A	11	TJARI	Continu	50 000 000	50 000 000	50 000 000	2 840,00	9,17 %	30 %	852,00	12,22 %	56,800	57,800	-1,73 %	41,83 %	443	67 724	4 099 443	10 641	1 552 146	88 646 848	11,8	2,92	8,80 %	
	AB	TN0003400058	A	11	AB	Continu	34 920 000	34 920 000	34 920 000	1 556,38	5,03 %	30 %	466,92	6,70 %	44,570	41,300	7,92 %	29,73 %	1 564	302 318	13 030 213	12 524	2 288 740	89 948 804	6,4	0,98	7,40 %	
	BT	TN0002200053	A	11	BT	Continu	270 000 000	270 000 000	270 000 000	1 425,60	4,61 %	50 %	712,80	10,22 %	5,280	5,320	-0,75 %	8,48 %	242	263 929	1 394 082	5 317	3 994 952	20 450 415	7,1	1,05	6,63 %	
	UIB	TN0003900107	A	11	UIB	Continu	34 560 000	32 560 000	32 560 000	690,27	2,23 %	10 %	69,03	0,99 %	21,200	21,700	-2,30 %	-1,12 %	41	2 805	60 351	1 180	1 479 778	31 453 481	9,6	0,69	4,01 %	
	BNA	TN0003100609	A	11	BNA	Continu	64 000 000	64 000 000	64 000 000	563,20	1,82 %	40 %	225,28	3,23 %	8,800	8,040	9,45 %	19,80 %	549	286 197	2 343 721	7 511	3 181 068	27 492 421	2,2	0,27	11,36 %	
	STB	TN0002600955	A	11	STB	Continu	155 375 000	155 375 000	155 375 000	469,23	1,52 %	20 %	93,85	1,35 %	3,020	2,900	4,14 %	1,68 %	916	423 213	1 257 503	6 944	4 330 097	12 150 396	4,5	0,33		
	BH BANK	TN0001900604	A	11	BH	Continu	47 600 000	47 600 000	47 600 000	442,68	1,43 %	20 %	88,54	1,27 %	9,300	9,100	2,20 %	-23,62 %	106	10 422	94 546	1 785	454 933	4 959 989	4,1	0,27	4,30 %	
	UBCI	TN0002400505	A	12	UBCI	Fixing	20 001 529	20 001 529	20 001 529	384,03	1,24 %	20 %	76,81	1,10 %	19,200	19,750	-2,78 %	-4,88 %	30	4 710	92 069	294	134 540	2 619 732	7	0,72	6,51 %	
	ATB	TN0003600350	A	11	ATB	Continu	128 000 000	100 000 000	100 000 000	355,00	1,15 %	30 %	106,50	1,53 %	3,550	3,400	4,41 %	26,79 %	458	610 659	2 120 793	4 241	6 044 922	19 321 930	11,3	0,55		
	WIFACK INTERNATIONAL BANK	TN0007200017	A	11	WIFAK	Continu	30 000 000	30 000 000	30 000 000	240,30	0,78 %	10 %	24,03	0,34 %	8,010	7,900	1,39 %	-11,00 %	21	1 336	10 536	397	65 993	561 140	23,7	1,34		
	BTE	TN0001300557	B	12	BTE	Fixing	5 437 216	1 000 000	1 000 000	4,00	0,01 %	100 %	4,00	0,06 %	4,000	3,800	5,26 %	19,40 %	19	5 354	20 800	813	81 356	371 843	Perte	0,03		
Food & Beverage							571 727 409	571 727 409	571 727 409	7 663,98	24,76 %		1 257,39	18,04 %						5 329	2 773 347	36 909 570	41 489	20 308 108	285 276 301			
	SFBT	TN0001100254	A	11	SFBT	Continu	268 125 000	268 125 000	268 125 000	3 418,59	11,04 %	20 %	683,72	9,81 %	12,750	12,600	1,19 %	16,81 %	1 920	1 777 118	22 415 934	13 269	7 810 319	96 505 185	12,1	3,05	6,27 %	
	POULINA GP HOLDING	TN0005700018	A	11	PGH	Continu	180 003 600	180 003 600	180 003 600	2 754,06	8,90 %	10 %	275,41	3,95 %	15,300	15,480	-1,16 %	81,45 %	736	601 940	9 581 709	13 720	9 755 410	137 104 028	17	2,59	2,94 %	
	DELICE HOLDING	TN0007670011	A	11	DH	Continu	109 814 524	109 814 524	109 814 524	1 347,42	4,35 %	20 %	269,48	3,87 %	12,270	28,390	-13,56 %	58,73 %	2 329	356 814	4 533 842	11 437	2 238 843	46 222 467	13,3	3,10	4,07 %	
	LAND OR	TN0007510019	B	11	LNDOR	Continu	13 784 285	13 784 285	13 784 285	143,91	0,46 %	20 %	28,78	0,41 %	10,440	10,140	2,96 %	4,73 %	344	37 475	378 085	3 063	503 536	5 444 622	11,4	1,37	3,83 %	
Retail							194 111 628	194 111 628	194 111 628	1 875,49	6,06 %		273,85	3,93 %						2 003	715 026	6 936 507	22 367	14 328 236	139 113 003			
	ENNAKL AUTOMOBILES	TN0007410012	A	11	NAKL	Continu	30 000 000	30 000 000	30 000 000	463,20	1,50 %	10 %	46,32	0,66 %	15,440	13,850	11,48 %	53,82 %	247	50 838	719 203	1 359	303 644	3 773 104	9,6	2,10	5,70 %	
	ARTES	TN0007300015	A	11	ARTES	Continu	38 250 000	38 250 000	38 250 000	430,70	1,39 %	10 %	43,07	0,62 %	11,260	10,910	3,21 %	47,07 %	299	298 030	3 644 466	4 552	5 260 688	45 459 809	10,2	2,24	7,10 %	
	CITY CARS	TN0007550015	A	11	CITY	Continu	18 000 000	18 000 000	18 000 000	323,82	1,05 %	20 %	64,76	0,93 %	17,990	17,200	4,59 %	51,50 %	189	18 229	312 966	2 209	392 888	6 001 586	11	4,15	6,95 %	
	MONOPRIX	TN0001000108	B	12	MNP	Fixing	25 345 736	25 345 736	25 345 736	164,24	0,53 %	20 %	32,85	0,47 %	6,480	5,950	8,91 %	82,54 %	89	9 995	62 823	755	310 582	1 464 933	23,9	3,60	2,31 %	
	SMART TUNISIE	TNQPOXRODTH8	B	11	SMART	Continu	10 123 443	10 123 443	10 123 443	157,72	0,51 %	30 %	47,32	0,68 %	15,580	15,950	-2,32 %	20,73 %	180	20 807	324 666	4 689	1 343 468	17 833 949	10,5	1,65	5,78 %	
	MAGASIN GENERAL	TN0006440010	B	12	MAG	Fixing	15 777 070	15 75																				

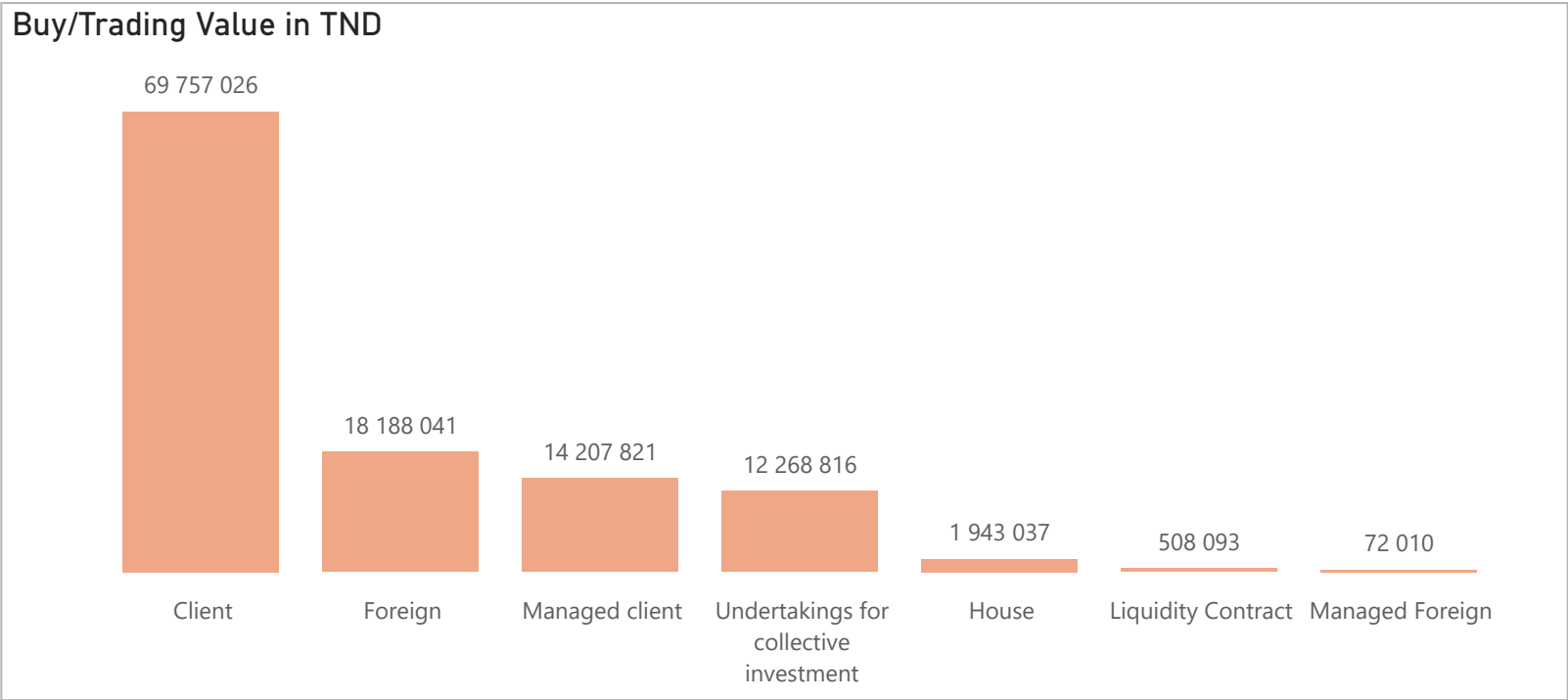
SECTOR	Market Cap. in MD	Market Cap. in %	Free float market Cap. in Tunindex in MD	PER
Banks	12 805,90	41,37 %	3 570,20	7,55
Food & Beverage	7 663,98	24,76 %	1 257,39	13,72
Retail	1 875,49	6,06 %	273,85	11,19
Insurance	1 760,05	5,69 %	219,50	10,49
Financial Services	1 401,56	4,53 %	257,94	9,19
Industrial Goods & Services	1 289,41	4,17 %	404,32	17,34
Personal & Household Goods	1 265,36	4,09 %	378,66	16,39
Construction & Materials	1 088,65	3,52 %	268,25	10,98
Basic Resources	648,16	2,09 %	129,63	12,61
Chemicals	484,92	1,57 %	66,57	8,95
HEALTH CARE	287,76	0,93 %	55,68	14,37
TELECOMMUNICATIONS	103,50	0,33 %	20,29	7,06
OIL & GAS	89,43	0,29 %	26,83	10,01
TECHNOLOGY	85,54	0,28 %	42,46	8,9
Automobiles & Parts	68,75	0,22 %	0,00	15,14
Travel & Leisure	38,23	0,12 %	0,00	Perte
Total	30 956,69	100,00 %	6 971,56	

SECTOR	Trades/Month	Volume/Month	Trading Value/Month in TND	Value in %
Food & Beverage	5 329	2 773 347	36 909 570	31,56%
Banks	4 729	2 024 340	28 790 006	24,62%
Health Care	3 543	1 516 375	13 780 678	11,79%
Retail	2 003	715 026	6 936 507	5,93%
Personal & Household Goods	2 736	570 780	6 868 573	5,87%
Construction & Materials	2 959	2 387 663	5 597 739	4,79%
Financial Services	1 753	340 024	5 522 487	4,72%
Insurance	1 083	626 524	3 524 825	3,01%
Industrial Goods & Services	1 452	371 788	3 044 418	2,60%
Basic Resources	1 180	240 999	2 202 291	1,88%
Telecommunications	1 205	403 887	1 128 468	0,97%
Chemicals	401	8 461	965 973	0,83%
Technology	477	125 886	872 106	0,75%
Automobiles & Parts	441	199 313	447 242	0,38%
Oil & Gas	138	13 396	284 680	0,24%
Travel & Leisure	91	162 541	57 614	0,05%
Total	29 520	12 480 350	116 933 177	100,00%

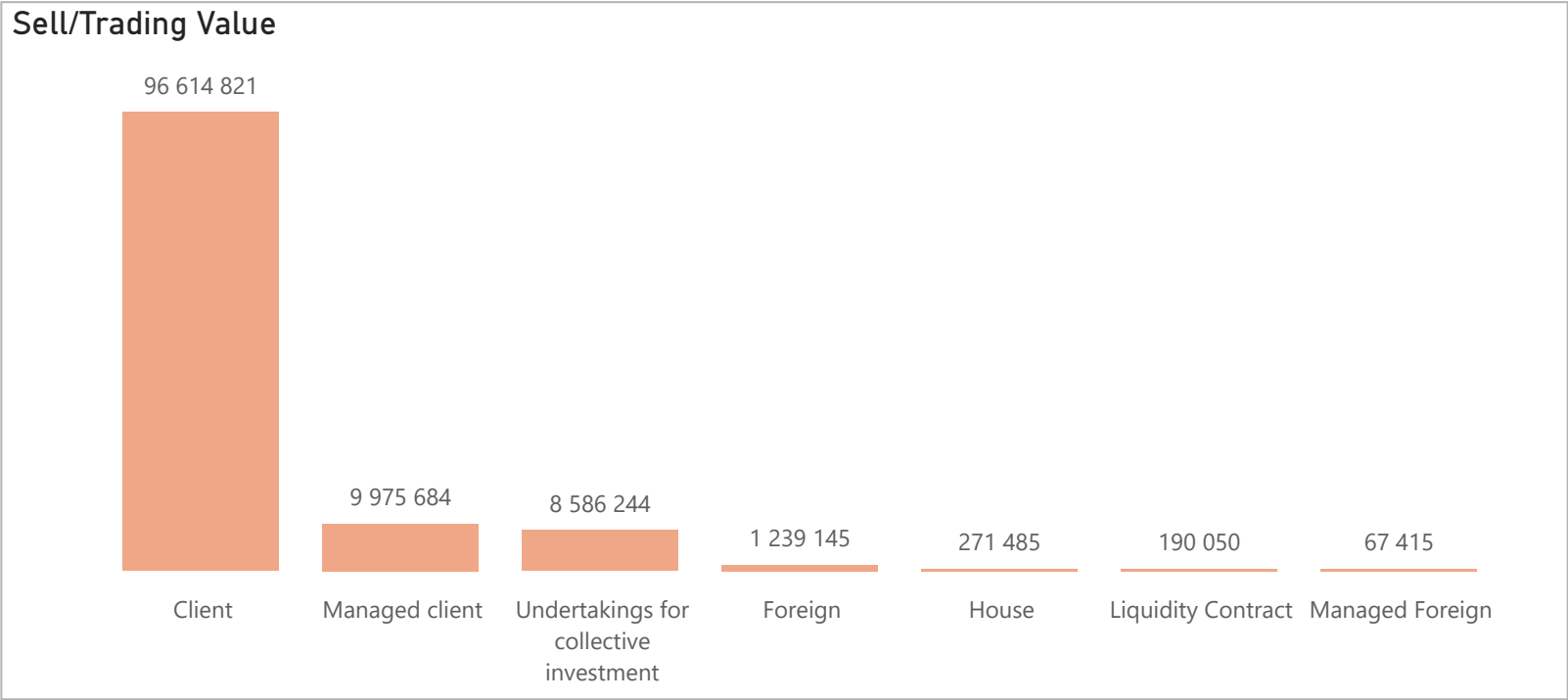
Breakdown of trading value by sector



Buy	Trades	Volume	Trading Value in TND	Trading value in %
Client	23 808	8 092 722	69 757 026	59,65%
Foreign	447	1 430 190	18 188 041	15,55%
Managed client	3 473	1 333 540	14 207 821	12,15%
Undertakings for collective investment	1 963	1 117 544	12 268 816	10,49%
House	168	396 059	1 943 037	1,66%
Liquidity Contract	189	108 713	508 093	0,43%
Managed Foreign	20	5 482	72 010	0,06%
Total	30 068	12 484 250	116 944 843	100,00%



Sell	Trades	Volume	Trading Value in TND	Trading Value in %
Client	24 905	10 777 672	96 614 821	82,62%
Managed client	2 685	842 060	9 975 684	8,53%
Undertakings for collective investment	2 140	704 620	8 586 244	7,34%
Foreign	165	107 245	1 239 145	1,06%
House	106	41 690	271 485	0,23%
Liquidity Contract	59	5 435	190 050	0,16%
Managed Foreign	8	5 528	67 415	0,06%
Total	30 068	12 484 250	116 944 843	100,00%



17 830 630

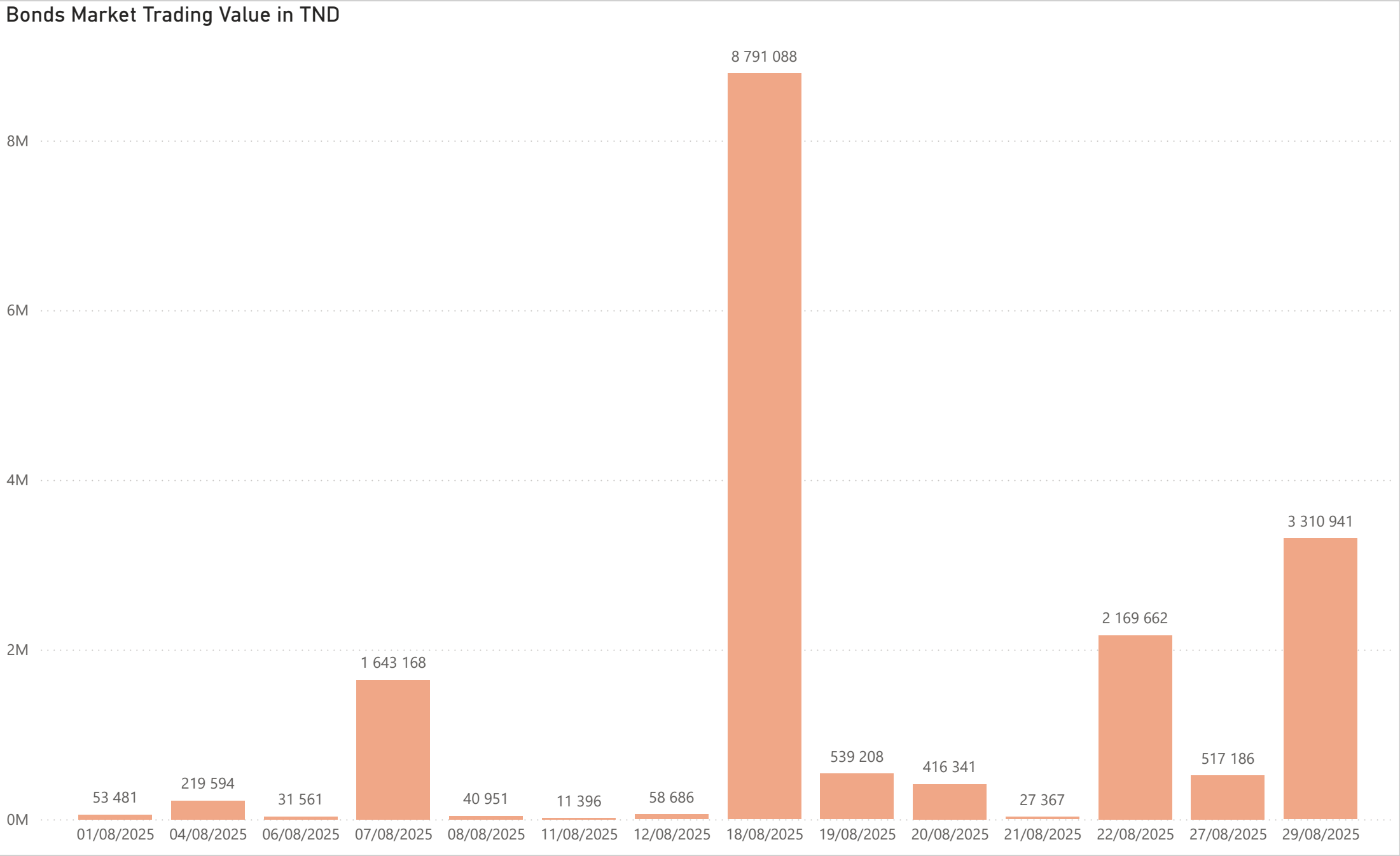
Trading Value in TND

Trades	Volume	Trading Value in TND
43	542 205	17 830 630

Buy	Trades	Volume	Value	Value in %
Undertakings for collective investment	36	536 062	17 740 703	99,50%
Client	3	2 994	52 749	0,30%
Managed client	4	3 149	37 178	0,21%
Total	43	542 205	17 830 630	100,00%

Sell	Trades	Volume	Value	Value in %
Undertakings for collective investment	23	518 965	15 676 310	87,92%
Client	16	20 091	2 117 142	11,87%
Managed client	4	3 149	37 178	0,21%
Total	43	542 205	17 830 630	100,00%

Session	Trades	Volume	Trading Value in TND	Trading value in %
01/08/2025	1	50	53 481	0,30%
04/08/2025	3	260	219 594	1,23%
06/08/2025	2	3 089	31 561	0,18%
07/08/2025	3	49 156	1 643 168	9,22%
08/08/2025	2	4 000	40 951	0,23%
11/08/2025	2	1 102	11 396	0,06%
12/08/2025	3	5 903	58 686	0,33%
18/08/2025	4	150 000	8 791 088	49,30%
19/08/2025	4	48 872	539 208	3,02%
20/08/2025	5	40 000	416 341	2,33%
21/08/2025	2	2 689	27 367	0,15%
22/08/2025	6	27 092	2 169 662	12,17%
27/08/2025	1	5 000	517 186	2,90%
29/08/2025	5	204 992	3 310 941	18,57%



Electronic Trading

229 188

Trading Value in TND

Trades	Volume	Trading Value in TND
142	65 617	229 188

Buy	Trades	Volume	Trading Value in TND	Value in %
Client	115	55 027	193 412	84,39%
Managed client	27	10 590	35 776	15,61%
Total	142	65 617	229 188	100,00%

Sell	Trades	Volume	Trading Value in TND	Value in %
Client	132	50 617	176 838	77,16%
House	10	15 000	52 350	22,84%
Total	142	65 617	229 188	100,00%

Open-outcry

34 601 984

Trading Value in TND

Trades	Volume	Trading Value in TND
10	5 794 473	34 601 984

Buy	Trades	Volume	Trading Value in TND	Value in %
Client	10	5 794 473	34 601 984	100,00%
Total	10	5 794 473	34 601 984	100,00%

Sell	Trades	Volume	Trading Value in TND	Value in %
Client	10	5 794 473	34 601 984	100,00%
Total	10	5 794 473	34 601 984	100,00%

FORIEGN OWNERSHIP INDICATORS IN LISTED COMPANIES

From 01 january to 31 august 2025

Indicators	july 2025	august 2025	From 01 january to 31 august 2025	
Trading value (mD)	170 413	116 945	1 299 280	
Foreigners purshare (mD) (1)	2 704	18 260	35 123,0	2,7%
Foreigners sale (mD) (2)	1 105	1 307	15 971,6	1,2%
Net Balance= (1) - (2)	1 599	16 953	19 151,4	1,5%
Market share of foreigners =[(1)+(2)]/2	1 904	9 783	25 547,3	2,0%
Market capitalization (MD)	30 459	30 957		
Foreign ownership in market capitalization	19,4%	19,1%		

31/12/2024			
Market capitalization (MD)	26 467	Foreign share in market capitalization	19,6%

Companies	Situation on 31/12/2024		From 01 january to 31 august 2025		Situation on 31/08/2025				
	Foreign ownership	in %	Foreign movements		Admitted shares	Foreign ownership	Market capitalization	Foreign ownership in CB	In%
			Buy	Sell					
Financials	238 398 531	21,34	260 855	1 192 469	1 125 132 012	242 056 466	15 967 503 435	3 215 482 194	21,51
AMEN BANK	171 492	0,49	94 929	103 723	34 920 000	162 698	1 556 384 400	7 251 450	0,47
ASSURANCES MAGHREBIA	7	0,00	0	0	4 500 000	7	225 000 000	350	0,00
ASSURANCES MAGHREBIA VIE	38 414	0,15	4 500	40 300	25 000 000	2 614	142 250 000	14 874	0,01
ASTREE	1 811 556	30,19	0	0	6 000 000	1 811 556	270 000 000	81 520 020	30,19
ATB	64 330 423	64,33	0	10 426	100 000 000	64 319 997	355 000 000	228 335 989	64,32
ATL	0	0,00	1 064	0	32 500 000	1 064	195 000 000	6 384	0,00
ATTIJARI BANK	24 087 430	57,35	3 011	4 008	50 000 000	28 674 772	2 840 000 000	1 628 727 050	57,35
ATTIJARI LEASING	411	0,01	0	0	2 750 000	411	82 087 500	12 268	0,01
BEST LEASE	12 205 188	40,68	0	0	30 000 000	12 205 188	66 600 000	27 095 517	40,68
BH ASSURANCE	0	0,00	0	0	2 660 000	0	167 659 800	0	0,00
BH BANK	120 233	0,25	1 661	0	47 600 000	121 894	442 680 000	1 133 614	0,26
BH LEASING	65 187	0,93	0	0	7 000 000	65 187	30 030 000	279 652	0,93
BIAT	84 440	0,21	2 710	5 288	40 800 000	81 862	3 835 200 000	7 695 028	0,20
BNA	3 508 591	5,48	60 065	6 629	64 000 000	3 562 027	563 200 000	31 345 838	5,57
BNA ASSURANCES			0	0	87 391 790	1 210	331 214 884	4 586	0,00
BT	98 841 278	36,61	85 094	73 688	270 000 000	98 852 684	1 425 600 000	521 942 172	36,61
BTE-ADP	2	0,00	0	0	1 000 000	2	4 000 000	8	0,00
CIL	1	0,00	0	0	7 000 000	1	186 200 000	27	0,00
HANNIBAL LEASE	2 202 230	20,02	0	0	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	0	42 000 000	0	0,00
SPDIT - SICAF	658	0,00	0	0	28 000 000	658	344 120 000	8 087	0,00
STAR	925 854	40,12	389	151	2 307 693	926 092	456 923 214	183 366 216	40,13
STB	1 575 869	1,01	6 032	940 369	155 375 000	641 532	469 232 500	1 937 427	0,41
TUNINVEST-SICAR	239	0,02	0	0	966 000	239	8 529 780	2 110	0,02
TUNIS RE	6 068	0,03	0	0	20 000 000	6 068	167 000 000	50 668	0,03
TUNISIE LEASING & FACT	51 242	0,47	1 250	2	10 800 000	52 490	365 040 000	1 774 162	0,49
UBCI	2 246 057	11,23	0	0	20 001 529	2 246 057	384 029 357	43 124 294	11,23
UIB	17 008 736	52,24	150	7 885	32 560 000	17 001 001	690 272 000	360 421 221	52,21
WIFACT INT BANK	9 116 925	30,39	0	0	30 000 000	9 116 925	240 300 000	73 026 569	30,39
Telecommunications	113 346	0,10	5 764	23 528	112 636 800	95 582	103 500 000	159 093	0,08
SOTETEL	34 516	0,74	5 764	23 528	4 636 800	16 752	28 980 000	104 700	0,36
TAWASOL GP HOLDING	78 830	0,07	0	0	108 000 000	78 830	74 520 000	54 393	0,07
Consumer Services	15 236 506	5,07	2 500	16 320	300 310 908	15 222 686	1 913 717 808	100 102 616	5,07
ARTES	3 562 335	9,31	0	4 400	38 250 000	3 557 935	430 695 000	40 062 348	9,30
CELLCOM	108 969	2,44	0	0	4 461 532	108 969	8 655 372	211 400	2,44
CITY CARS	17 246	0,10	2 500	1 150	18 000 000	18 596	323 820 000	334 542	0,10
ENNAKL AUTOMOBILES	3 105 937	10,35	0	10 770	30 000 000	3 095 167	463 200 000	47 789 378	10,32
MAGASIN GENERAL	1 148 455	7,28	0	0	15 777 070	1 148 455	124 638 853	9 072 795	7,28
MONOPRIX	186	0,00	0	0	25 345 736	186	164 240 369	1 205	0,00
SMART TUNISIE	0	0,00	0	0	10 123 443	0	157 723 242	0	0,00
SOTUMAG	100	0,00	0	0	13 200 000	100	117 480 000	890	0,00
STA	0	0,00	0	0	2 000 000	0	63 600 000	0	0,00
TUNISAIR	7 272 926	6,85	0	0	106 199 280	7 272 926	38 231 741	2 618 253	6,85
UADH	20 352	0,06	0	0	36 953 847	20 352	21 433 231	11 804	0,06
Health	18 186	0,05	11 018	5 350	33 800 000	23 854	287 760 000	170 248	0,07
SIPHAT	10 652	0,59	0	0	1 800 000	10 652	9 360 000	55 390	0,59
UNIMED	7 534	0,02	11 018	5 350	32 000 000	13 202	278 400 000	114 857	0,04
Consumer Goods	183 887 429	27,72	2 332 672	441 861	718 226 410	187 830 432	8 998 098 792	2 370 978 539	26,15
ASSAD	51 928	0,22	50 500	0	24 000 000	102 428	55 920 000	238 657	0,43
ATELIER MEUBLE INT	14 165	0,25	0	0	5 561 635	14 165	35 816 929	91 223	0,25
DELICE HOLDING	2 117 900	3,86	18 564	97 112	109 814 524	4 091 544	1 347 424 209	50 203 245	3,73
EURO-CYCLES	2 491 947	25,43	921	1 952	9 801 000	2 490 916	130 843 350	33 253 729	25,41
LAND'OR	5 072 776	36,80	16	4 334	13 784 285	5 068 458	143 907 935	52 914 702	36,77
NEW BODY LINE	6 851	0,16	0	0	4 250 400	6 851	18 914 280	30 487	0,16
OFFICEPLAST	1 100 339	7,50	0	8 097	14 662 164	1 092 242	32 110 139	2 392 010	7,45
POULINA GP HOLDING	410 263	0,23	38 745	2 545	180 003 600	446 463	2 754 055 080	6 830 884	0,25
SAH	286 106	0,34	10 692	37 558	84 015 979	259 240	1 047 679 258	2 232 723	0,31
SFBT	172 335 132	64,27	2 213 234	290 263	268 125 000	174 258 103	3 418 593 750	2 221 790 813	64,99
STIP	22	0,00	0	0	4 207 823	22	12 833 860	67	0,00
Industrials	3 119 347	0,49	59 143	73 451	652 759 579	3 105 126	2 378 056 815	8 411 000	0,48
CARTHAGE CEMENT	1 087 487	0,32	18 298	25 421	343 624 940	1 080 364	663 196 134	2 085 103	0,31
CIMENTS DE BIZERTE	12 870	0,03	0	0	44 047 290	12 870	22 464 118	6 564	0,03
ESSOUKNA	3 130	0,06	0	0	5 050 500	3 130	13 131 300	8 138	0,06
MPBS	87	0,00	0	0	20 668 860	174	174 238 490	1 467	0,00
ONE TECH HOLDING	67 809	0,08	13 801	4 176	80 400 000	77 434	714 756 000	688 388	0,10
SANIMED	5 999	0,05	0	0	12 400 000	5 999	9 176 000	4 439	0,05
SIAME	56 444	0,37	26 544	24 809	15 444 000	58 179	34 903 440	131 485	0,38
SIMPAR	181	0,02	0	0	1 100 000	181	37 400 000	6 154	0,02
SITS	1 567 587	10,05	0	6 500	15 600 000	1 561 087	46 800 000	4 683 261	10,01
SOMOCER	266 071	0,65	0	10 000	40 656 000	256 071	18 701 760	117 793	0,63
SOTEMAIL	400	0,00	0	0	34 513 514	400	103 540 542	1 200	0,00
SOTUVER	51 282	0,13	500	2 545	39 254 475	49 237	539 749 031	677 009	0,13
Basic Materials	12 304 619	14,33	14 365	43 102	85 868 848	12 275 882	1 133 086 486	221 208 180	14,30
AIR LIQUIDE TSIE	969 288	59,19	0	0	1 637 504	969 288	211 238 016	125 038 152	59,19
ALKIMIA	1 660	0,04	0	0	3 947 253	1 660	46 466 492	22 061	0,04
ICF	560 859	26,71	829	1 183	2 100 000	560 505	227 220 000	60 646 641	26,69
SOTIPAPIER	10 709 833	38,00	1 889	14 050	28 184 091	10 697 672	92 161 978	34 981 387	37,96
TPR	62 979	0,13	11 647	27 869	50 000 000	46 757	556 000 000	519 938	0,09
Oil & Gas	5 547	0,13	0	422	4 138 200	5 125	89 426 502	110 751	0,12
SOTRAPIL	5 547	0,13	0	422	4 138 200	5 125	89 426 502	110 751	0,12
Technology	84 042	0,59	15 896	24 052	14 354 134	75 886	85 538 134	512 635	0,53
AETECH	2 763	0,12	0	0	2 223 334	2 763	622 534	774	0,12
TELNET HOLDING	81 279	0,67	15 896	24 052	12 130 800	73 123	84 915 600	511 861	0,60