



بورصة تونس  
BOURSE DE TUNIS

# Monthly Report

## June 2024

[www.bvmt.com.tn](http://www.bvmt.com.tn)  
[info@bvmt.com.tn](mailto:info@bvmt.com.tn)

N° : 200

# 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 June at 9,726.08 points, up 2.51% after gaining 4.22% in May 2024. Since the beginning of the year, its cumulative gains have reached 11.15%, compared with a rise of 10.47% during the same period in 2023.

The Tunindex20 recorded an increase of 2.82% after a gain of 4.49% during the previous month, closing at 4,369.81 points. Since the beginning of the year, the Tunindex20 has risen by 14.22%, compared with 11.62% for the same period in 2023.

Trading volume on the Stock Exchange reached 213.6MD, up 57.7% on the previous month. Average daily trading volume stood at 11.2MD versus 6.1MD in May, and 6.1MD in 2024.



بورصة تونس  
BOURSE DE TUNIS

# Stock exchange and listed companies news

## Earnings trends for listed companies in 2023

Earnings for financial year 2023 for the 65 companies that have published their financial statements, out of 77 listed companies, improved by 11.5% compared with financial year 2022, reaching an overall amount of 2,643MD versus 2,369MD.

## Dividende distribution

In June, 6 listed companies distributed dividends for the 2023 financial year, as follows:

- ATL: 0,300 dinar,
- Placements de Tunisie SICAF: 2,500 dinars,
- Poulina Group Holding: 0,360 dinar,
- TPR: 0,400 dinar,
- UIB: 0,850 dinar,
- SMART Tunisie: 1,050 dinars.

## Financial Communication

The “Ennakl Automobiles” company organized a financial communication at the Bourse headquarters to present its achievements during 2023 and the 1st quarter of 2024, as well as its outlook for the future.

## 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



[www.bvmt.com.tn](http://www.bvmt.com.tn)



بورصة تونس  
BOURSE DE TUNIS



## Second edition of «The Heart Exchange»

The second edition of “The Heart Exchange” was organized in collaboration with the Council for Banking and Finance and the SOS Children's Villages Association. The aim of the second edition was to raise funds to enable the construction of the SOS Children's Village in Siliana, a home providing care for children and young people in precarious situations.



# Statistical appendixes



# Monthly Indicators & trading activity

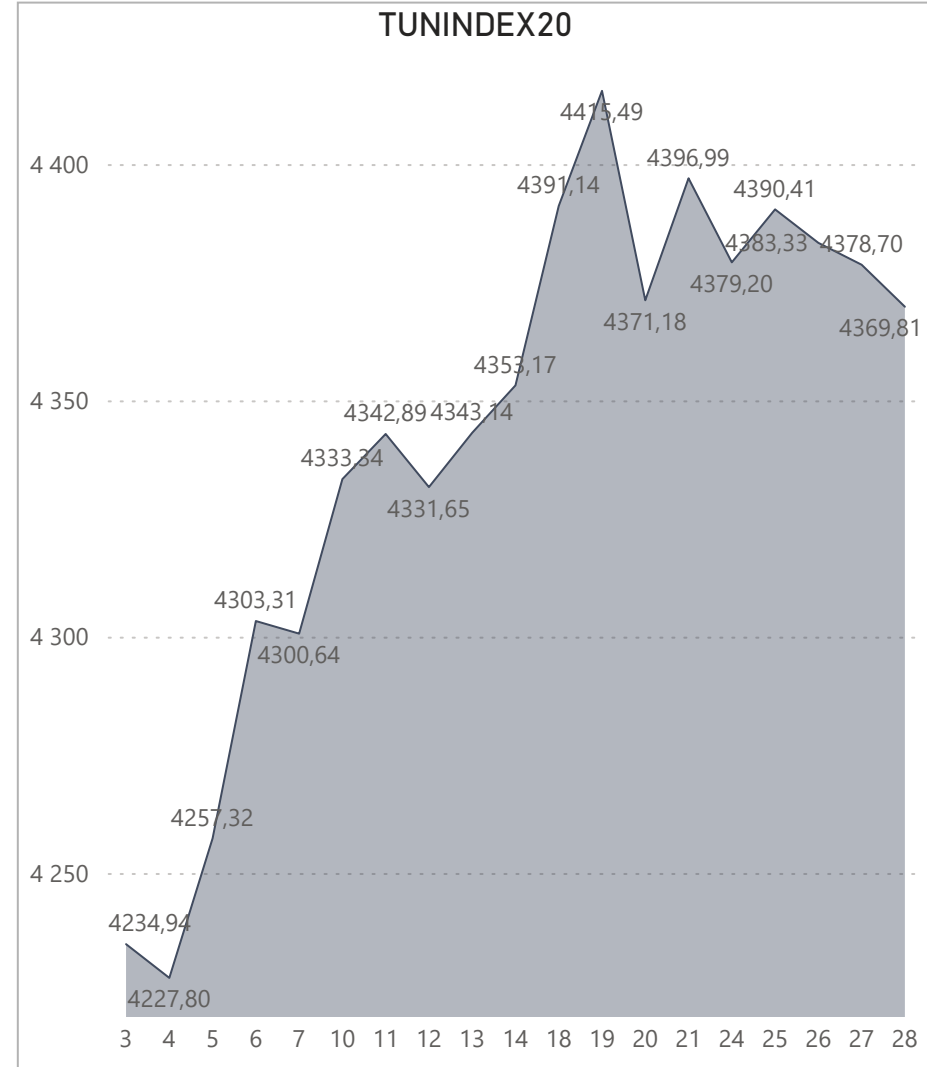
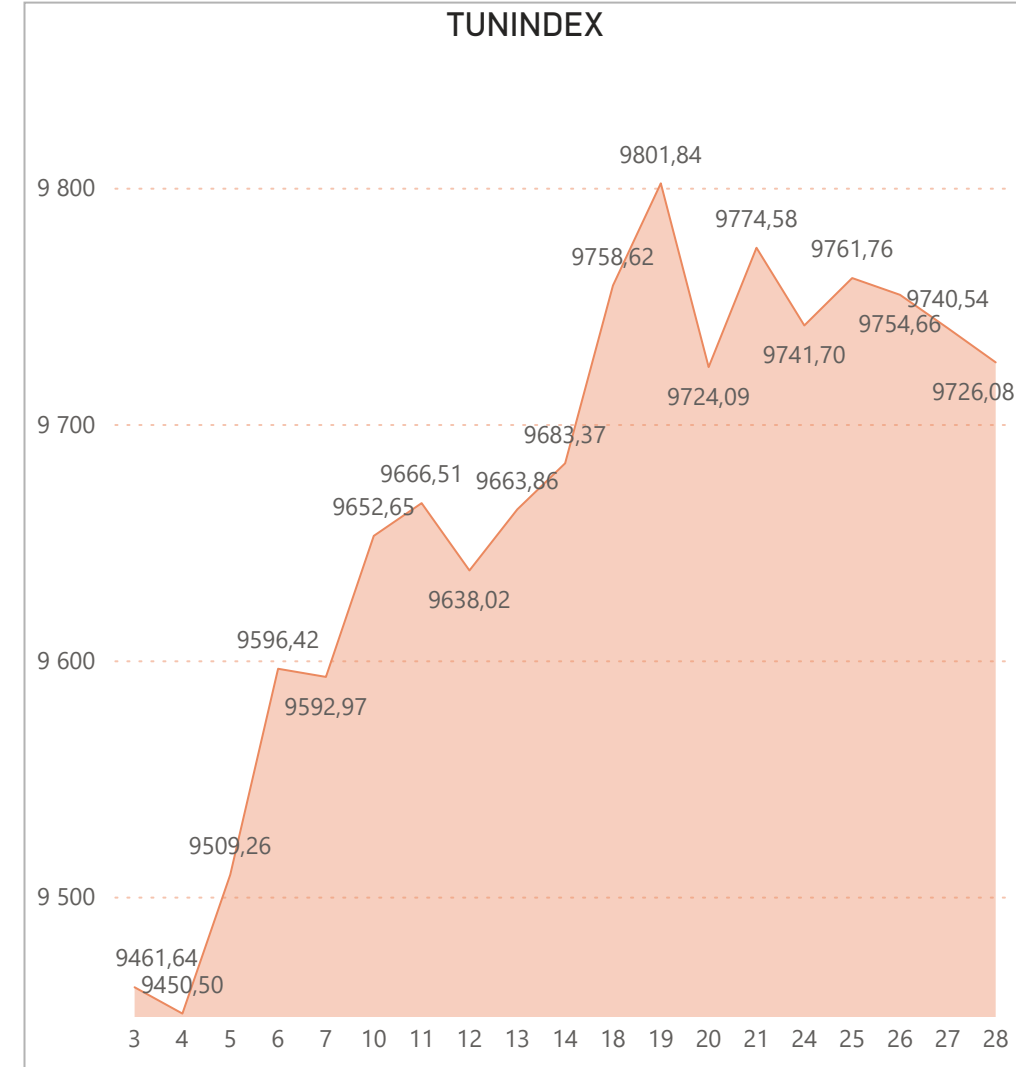
June 2024

Value in TND	Change
368 368 779	6,96 %
Total Value	
198 787 688	49,93 %
Shares value	
14 811 090	425,34 %
Bonds Value	
1 940 173	174,58 %
Parallel Market value	
152 829 807	-26,63 %
Registrations	
20	
Declarations	
Trading Volume	Change
35 865 562	36,38 %
Total	
24 749 965	36,99 %
Shares TradingVolume	
198 413	529,90 %
Bonds Trading Volume	
201 052	56,79 %
Parallel Market trading volume	
10 716 130	32,75 %
Registrations	
2	
Declarations	

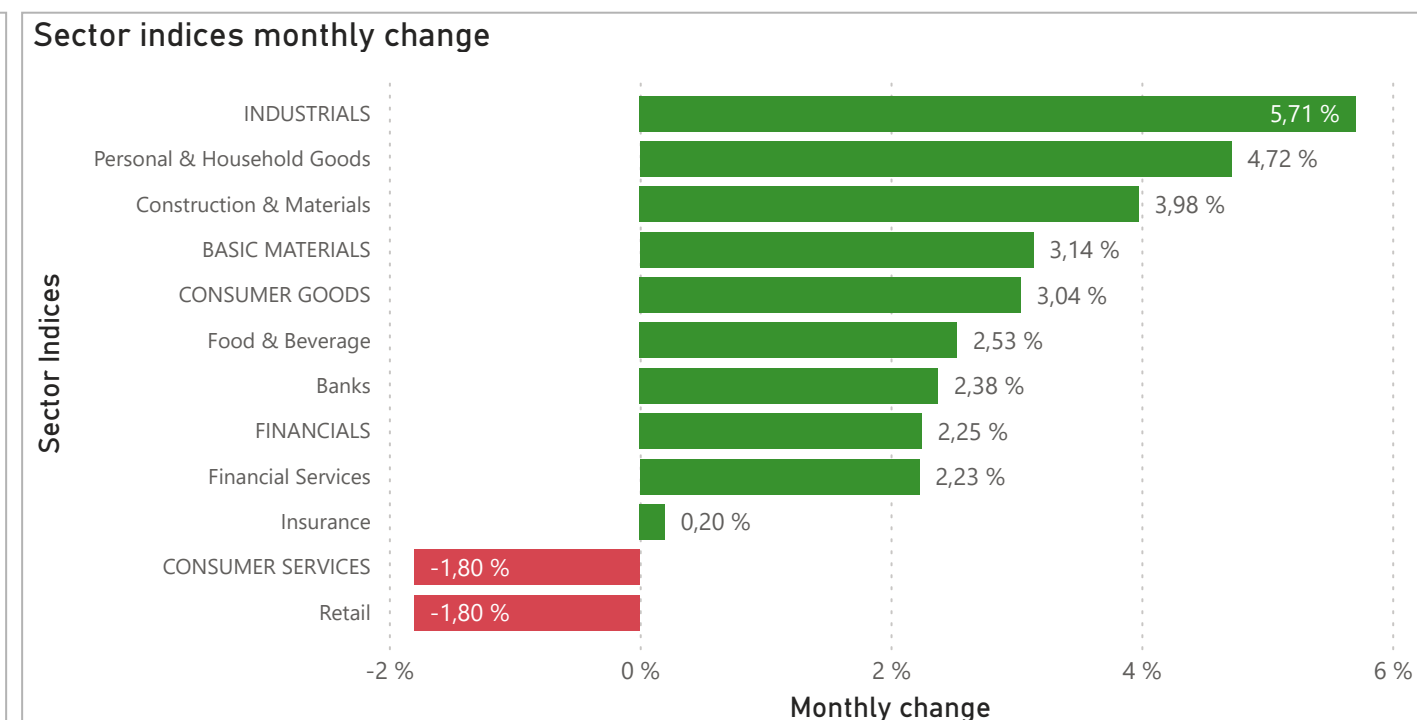
26 074	6,59 %	20,9 %	18,1 %	5 836	9,2	9 726,08	2,51 %	11,15 %
Capitalization in MD	Annual change	Foreign ownership	Capi./GDP	Free float cap in MD	Market PER	TUNINDEX	Change/Month	Change/Year
Market	Block trades number	Block trades Volume	Block trades Value	Trades number	Trading Volume	Value in TND		
Official Market: Shares	28	7 527 110	59 921 334	33 278	24 749 965	198 787 688		

4 369,81	2,82 %	14,22 %
TUNINDEX20	Change/Month	Change/Year

INDEX	TUNINDEX		TUNINDEX20	
Month	Index value	Daily change	Index value	Daily change
June				
3	9 461,64	-0,28 %	4 234,94	-0,35 %
4	9 450,50	-0,12 %	4 227,80	-0,17 %
5	9 509,26	0,62 %	4 257,32	0,70 %
6	9 596,42	0,92 %	4 303,31	1,08 %
7	9 592,97	-0,04 %	4 300,64	-0,06 %
10	9 652,65	0,62 %	4 333,34	0,76 %
11	9 666,51	0,14 %	4 342,89	0,22 %
12	9 638,02	-0,29 %	4 331,65	-0,26 %
13	9 663,86	0,27 %	4 343,14	0,27 %
14	9 683,37	0,20 %	4 353,17	0,23 %
18	9 758,62	0,78 %	4 391,14	0,87 %
19	9 801,84	0,44 %	4 415,49	0,55 %
20	9 724,09	-0,79 %	4 371,18	-1,00 %
21	9 774,58	0,52 %	4 396,99	0,59 %
24	9 741,70	-0,34 %	4 379,20	-0,40 %
25	9 761,76	0,21 %	4 390,41	0,26 %
26	9 754,66	-0,07 %	4 383,33	-0,16 %
27	9 740,54	-0,14 %	4 378,70	-0,11 %
28	9 726,08	-0,15 %	4 369,81	-0,20 %



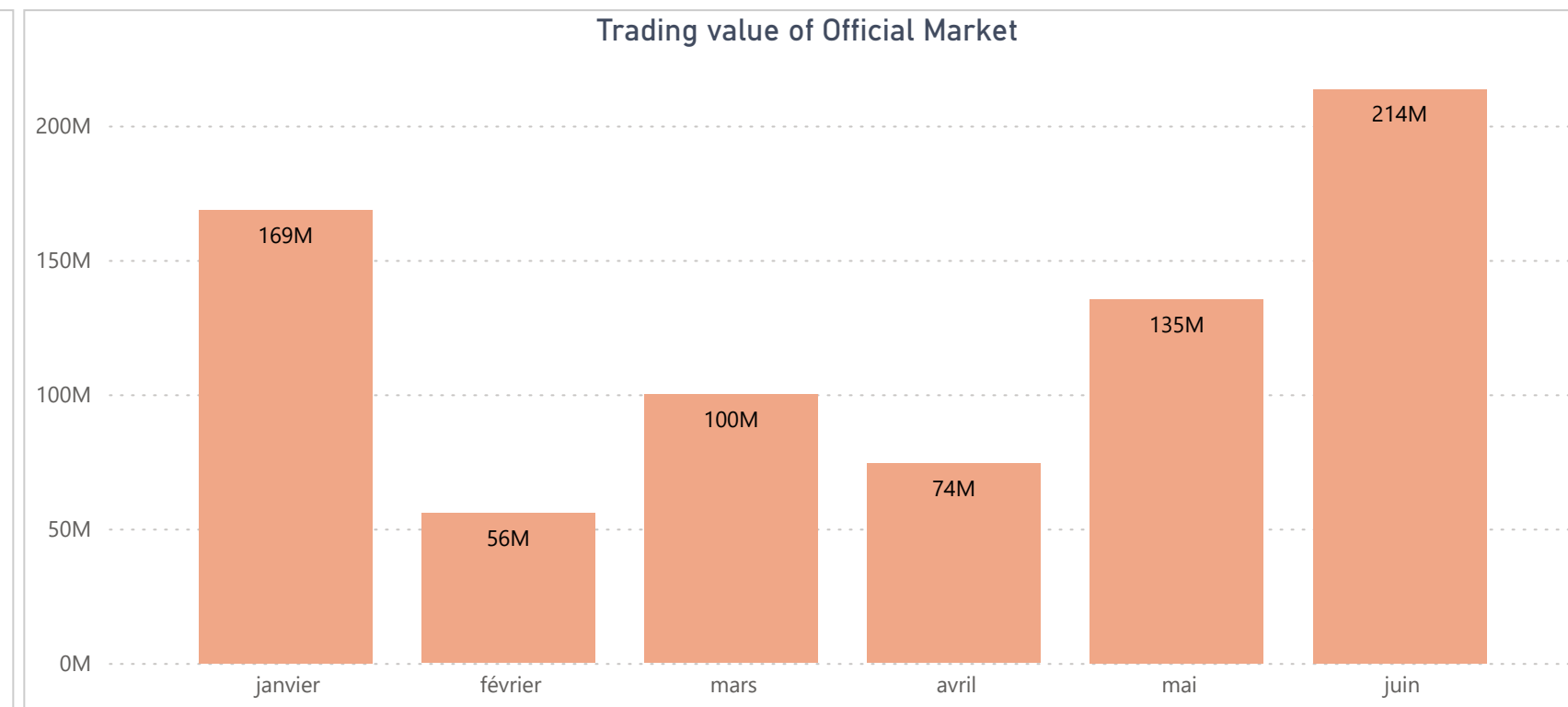
INDICES	Index Value	Last month Index Value	Monthly change	Annual change	Weight in TUNINDEX
FINANCIALS	7 415,03	7 251,70	2,25 %	13,18 %	63,59 %
Banks	6 958,50	6 796,43	2,38 %	14,06 %	57,29 %
Insurance	13 709,54	13 681,54	0,20 %	-3,74 %	3,56 %
Financial Services	11 086,42	10 844,27	2,23 %	20,71 %	2,74 %
CONSUMER SERVICES	2 887,10	2 940,08	-1,80 %	-3,84 %	3,48 %
Retail	4 548,61	4 632,09	-1,80 %	-3,84 %	3,48 %
CONSUMER GOODS	8 114,99	7 875,25	3,04 %	15,56 %	21,12 %
Food & Beverage	10 432,18	10 174,75	2,53 %	19,50 %	16,28 %
Personal & Household Goods	2 249,19	2 147,91	4,72 %	3,59 %	4,78 %
INDUSTRIALS	1 671,45	1 581,23	5,71 %	0,74 %	7,81 %
Construction & Materials	668,30	642,71	3,98 %	-5,54 %	3,26 %
BASIC MATERIALS	4 042,72	3 919,57	3,14 %	3,53 %	2,10 %



Indicators	june 2024	may 2024	Change
# of Trading days	19	22	
Trading Value on the Official Market in TND	213 598 778	135 409 675	57,74 %
Daily average of trading value in TND	11 242 041	6 154 985	82,65 %
Trading volume on the Official Market	24 948 378	18 097 829	37,85 %
Daily average of Trading Volume	1 313 073	822 629	59,62 %
Trades number on the Official Market	33 336	42 506	-21,57 %
Daily average of trades number	1 755	1 932	-9,19 %

Monthly Trading value of Official Market

Mois	Trading Volume	Trades number	Value in TND	Value in %
janvier	25921	12 284 433	168 664 629	22,56%
février	21817	7 022 796	55 666 817	7,45%
mars	23917	10 075 913	100 017 357	13,38%
avril	26316	8 033 178	74 191 304	9,92%
mai	42506	18 097 829	135 409 675	18,11%
juin	33336	24 948 378	213 598 778	28,57%
<b>Total</b>	<b>173813</b>	<b>80 462 527</b>	<b>747 548 561</b>	<b>100,00%</b>



Cumulative annual Trading value in TND

Markets	Trades june 2024	Trades june 2023	Change	Volume june 2024	Volume june 2023	Change	Value june 2024	Value june 2023	Change
Official Market: Shares	172 539	172 279	0,15 %	79 443 308	127 435 830	-37,66 %	688 475 201	989 626 141	-30,43 %
Official Market: Bonds	1 274	2 104	-39,45 %	1 019 219	1 815 199	-43,85 %	59 073 359	105 311 131	-43,91 %
Parallel Market	1 120	1 125	-0,44 %	1 435 716	990 476	44,95 %	8 385 824	8 447 796	-0,73 %
Registrations	744	697	6,74 %	43 769 881	23 539 611	85,94 %	837 136 289	406 972 465	105,70 %
Declarations	2	8	-75,00 %	7	468 456	-100,00 %	176	20 523 174	-100,00 %
<b>Total</b>	<b>175 679</b>	<b>176 213</b>	<b>-0,30 %</b>	<b>125 668 131</b>	<b>154 249 572</b>	<b>-18,53 %</b>	<b>1 593 070 850</b>	<b>1 530 880 707</b>	<b>4,06 %</b>



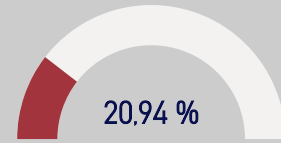
26 074

Market Capitalization in MD

6,59 %

Annual change

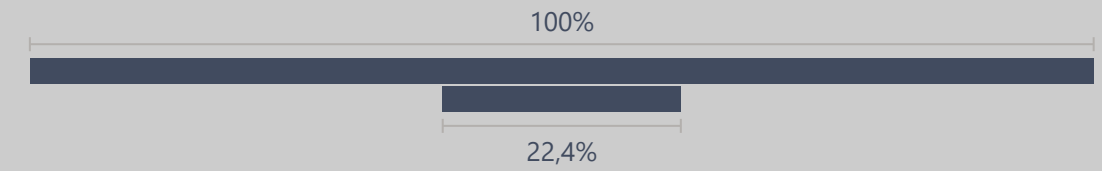
Market cap. share held by foreigners



5 836

Free float market cap. within Tunindex in MD

Market Cap  
Free float market cap. in Tunindex

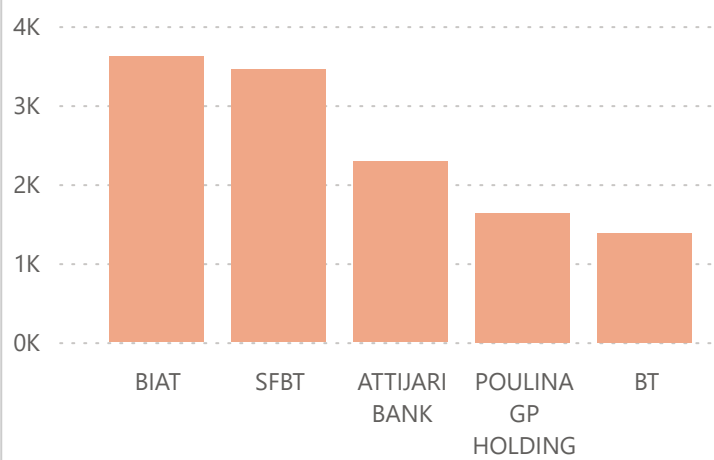


Sector	Market cap. in MD	In %	Annual change
Banks	12 149,30	46,60%	8,67 %
Food & Beverage	5 930,61	22,75%	14,45 %
Industrial Goods & Services	1 299,48	4,98%	4,19 %
Insurance	1 291,92	4,95%	-4,97 %
Retail	1 287,41	4,94%	-7,06 %
Financial Services	1 018,89	3,91%	16,55 %
Construction & Materials	931,94	3,57%	-6,81 %
Personal & Household Goods	923,67	3,54%	3,06 %
Basic Resources	398,24	1,53%	-2,20 %
Chemicals	320,88	1,23%	-5,83 %
HEALTH CARE	223,96	0,86%	-9,01 %
TELECOMMUNICATIONS	91,85	0,35%	-4,31 %
OIL & GAS	65,76	0,25%	6,29 %
TECHNOLOGY	60,21	0,23%	-36,05 %
Travel & Leisure	40,36	0,15%	-13,64 %
Automobiles & Parts	39,18	0,15%	-12,67 %
Media	0,40	0,00%	-35,71 %
<b>Total</b>	<b>26 074,03</b>	<b>100,00%</b>	

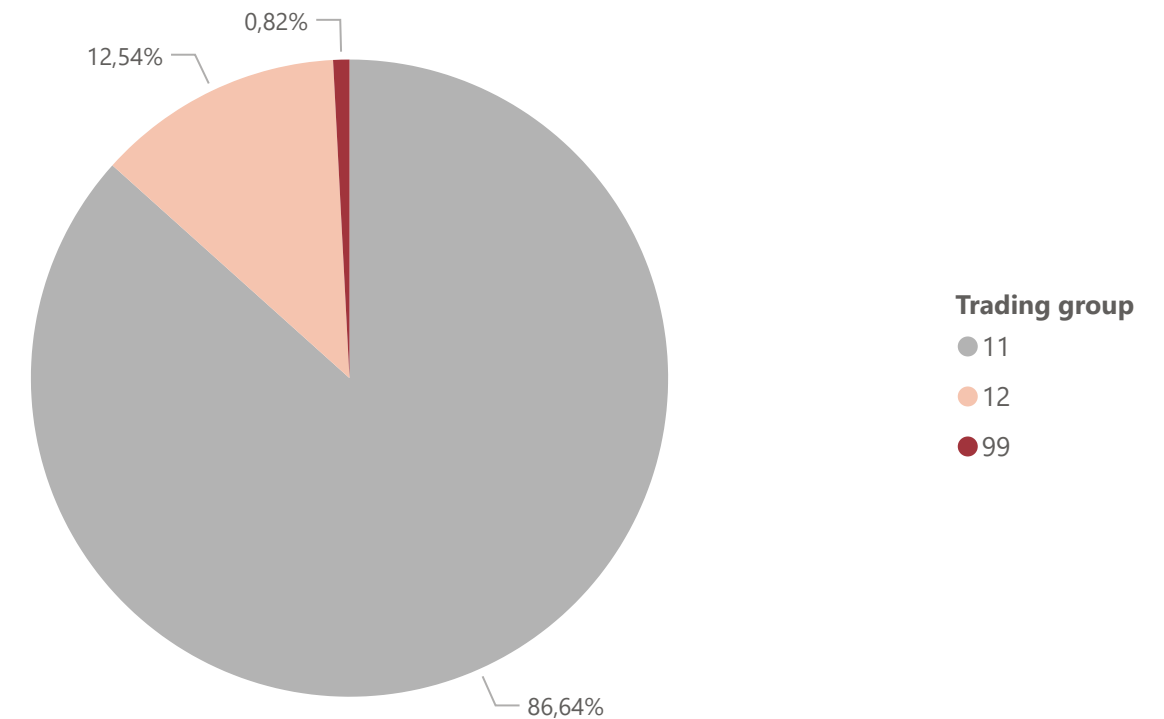
### Market Cap TOP 5

Company	Market cap. in MD	In %
BIAT	3 616,41	13,87 %
SFBT	3 450,77	13,23 %
ATTIJARI BANK	2 289,00	8,78 %
POULINA GP HOLDING	1 636,23	6,28 %
BT	1 379,70	5,29 %
<b>Total</b>	<b>12 372,11</b>	<b>47,45 %</b>

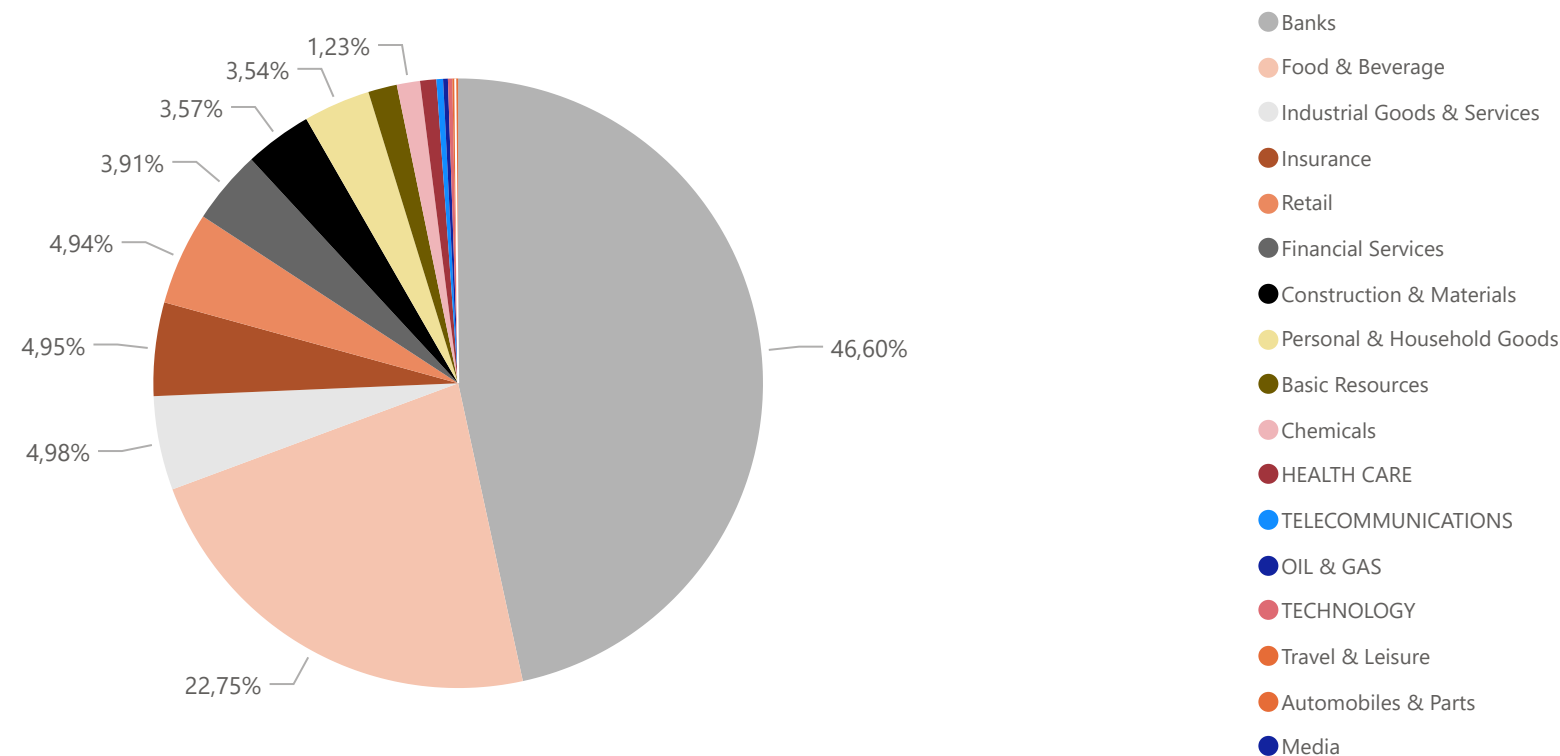
### TOP 5 Market Cap. Companies in MD



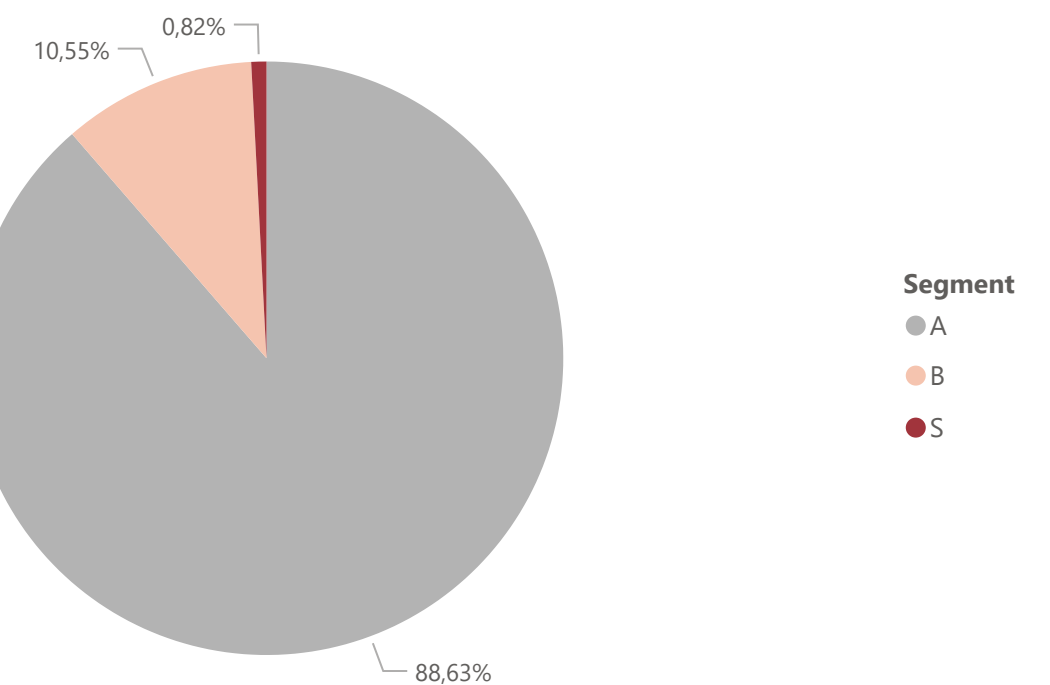
### Breakdown of Market Cap. by Trading Group



### Breakdown Market Cap. by Sector in MD



### Breakdown of Market Cap. by Segment



## 198 787 688

Trading Value in TND

Market	Trades number	Volume	Value in TND
Official Market: Shares	33 278	24 749 965	198 787 688

Market	Trades number	Volume	Value in TND	Value in n %
Central Order Book	33 250	17 222 855	138 866 354	69,86%
Block Market	28	7 527 110	59 921 334	30,14%
<b>Total</b>	<b>33 278</b>	<b>24 749 965</b>	<b>198 787 688</b>	<b>100,00%</b>

Segment	Trades	Volume	Value in TND	Value in %
A	24 774	20 167 156	183 923 847	92,52%
B	7 641	3 806 838	14 437 884	7,26%
S	863	775 971	425 956	0,21%
<b>Total</b>	<b>33 278</b>	<b>24 749 965</b>	<b>198 787 688</b>	<b>100,00%</b>

Trading Group	Trades	Volume	Value in TND	Value in %
11	29 560	22 039 162	191 362 725	96,26%
12	1 392	1 915 735	6 986 394	3,51%
99	839	775 794	425 954	0,21%
32	1 487	19 274	12 614	0,01%
<b>Total</b>	<b>33 278</b>	<b>24 749 965</b>	<b>198 787 688</b>	<b>100,00%</b>

june	Trades	Volume	Value in TND	In %
3	1 396	544 076	2 911 063	1,46%
4	1 226	364 289	2 487 167	1,25%
5	1 906	1 068 392	7 506 131	3,78%
6	2 044	659 132	9 522 485	4,79%
7	1 451	366 899	3 873 098	1,95%
10	1 498	395 542	4 391 121	2,21%
11	1 896	5 071 887	42 677 287	21,47%
12	1 377	1 448 662	11 464 268	5,77%
13	2 297	4 804 154	39 207 765	19,72%
14	2 510	1 330 223	11 725 651	5,90%
18	1 995	967 825	9 216 733	4,64%
19	2 398	1 183 673	11 433 701	5,75%
20	1 867	772 182	6 688 452	3,36%
21	1 990	1 997 474	8 983 836	4,52%
24	1 422	418 334	3 150 625	1,58%
25	1 459	637 278	3 791 308	1,91%
26	1 532	1 658 307	12 213 529	6,14%
27	1 284	430 812	3 098 352	1,56%
28	1 730	630 824	4 445 114	2,24%

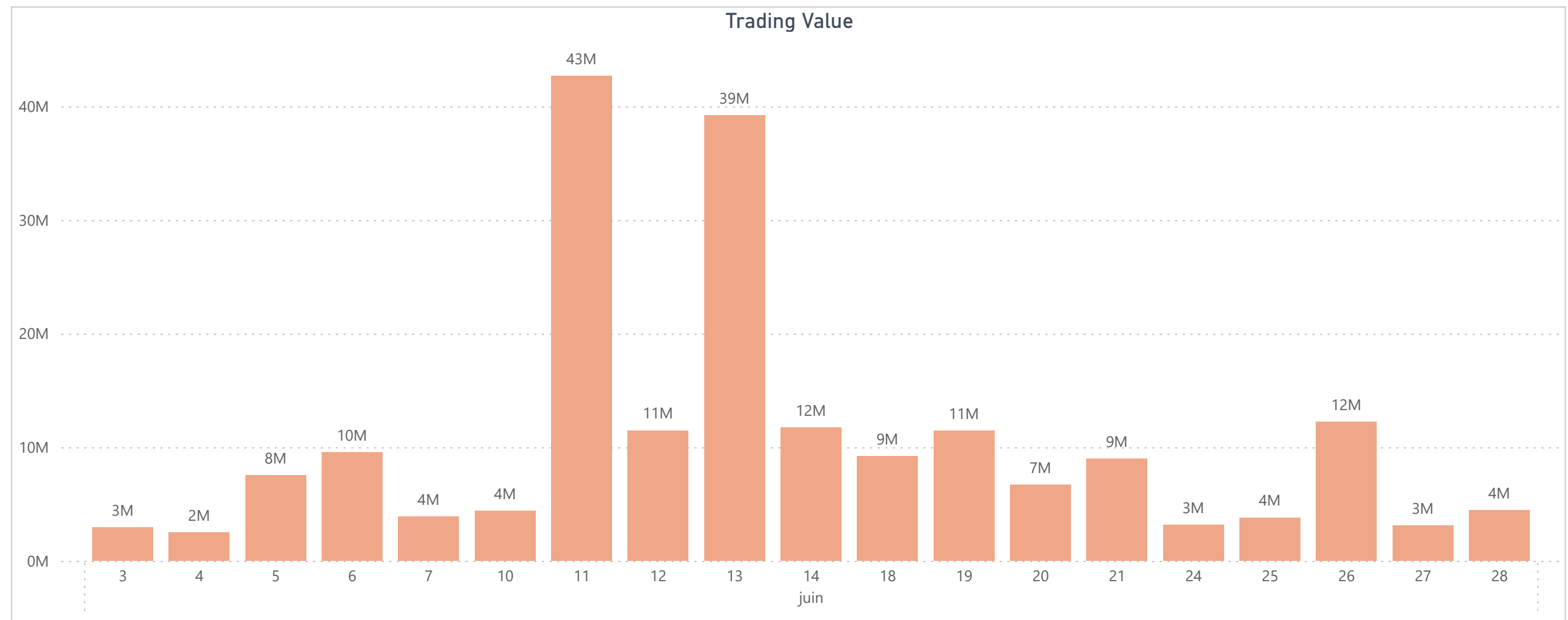
Breakdown of trading value by Central order Book & Block market



Breakdown of trading value by segment

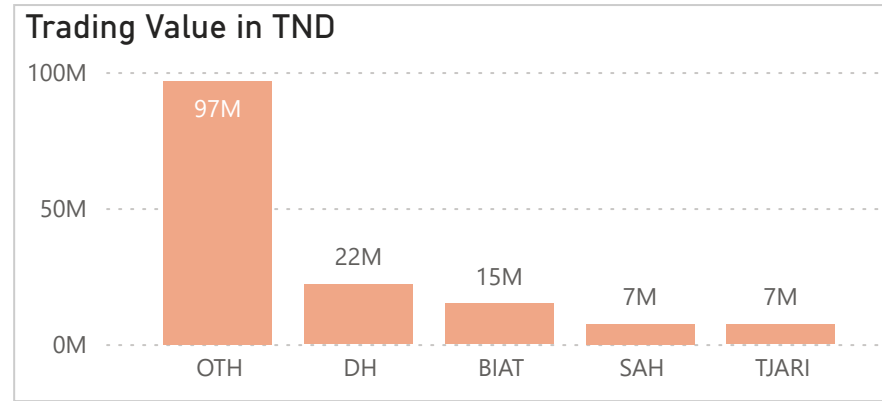


Breakdown of trading value by trading group

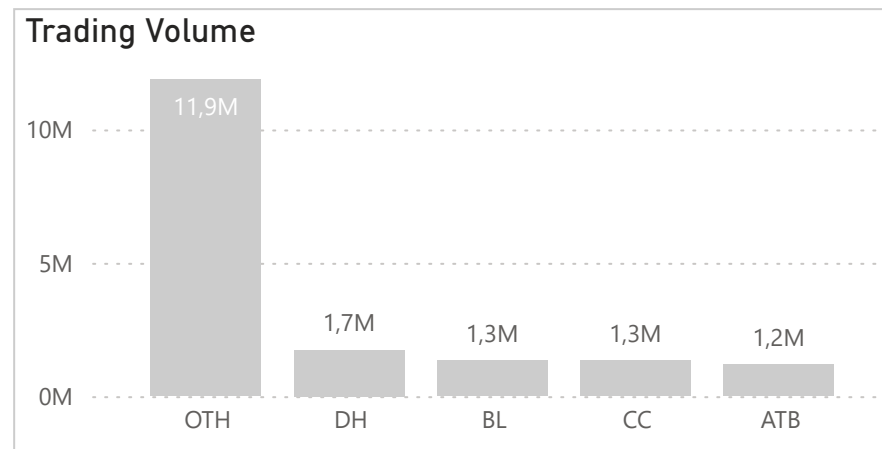


Most active companies

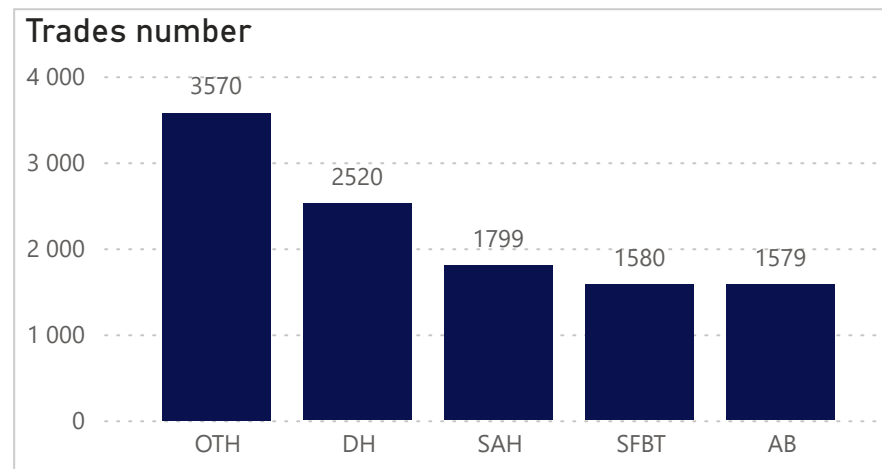
Company	Segment	Trading Group	Trading Value in TND
OTH	A	11	96 741 540
DH	A	11	21 995 460
BIAT	A	11	14 789 190
SAH	A	11	7 397 915
TJARI	A	11	7 341 398



Company	Segment	Trading Group	Trading volume
OTH	A	11	11 867 447
DH	A	11	1 725 926
BL	B	12	1 339 057
CC	A	11	1 337 326
ATB	A	11	1 187 202

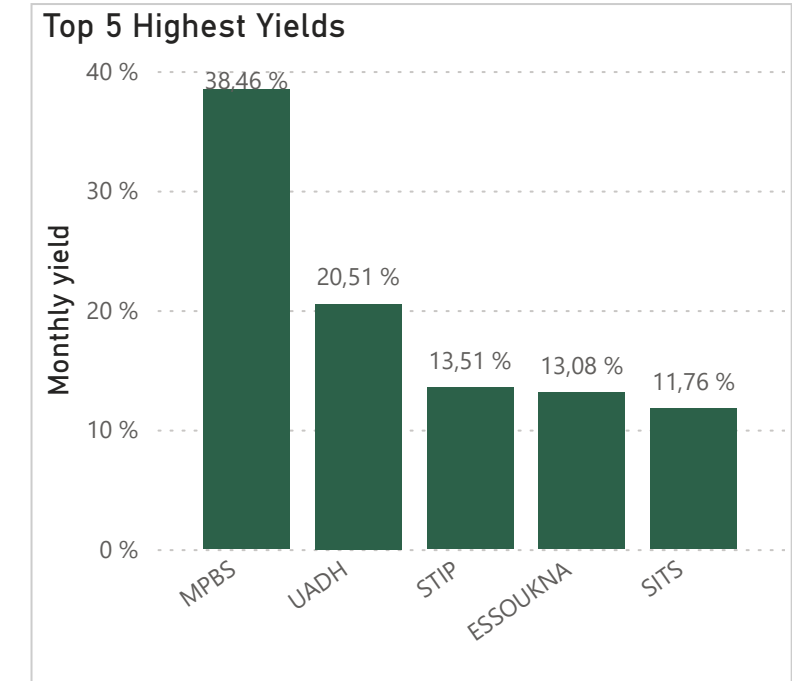


Company	Segment	Trading Group	Trades number
OTH	A	11	3 570
DH	A	11	2 520
SAH	A	11	1 799
SFBT	A	11	1 580
AB	A	11	1 579

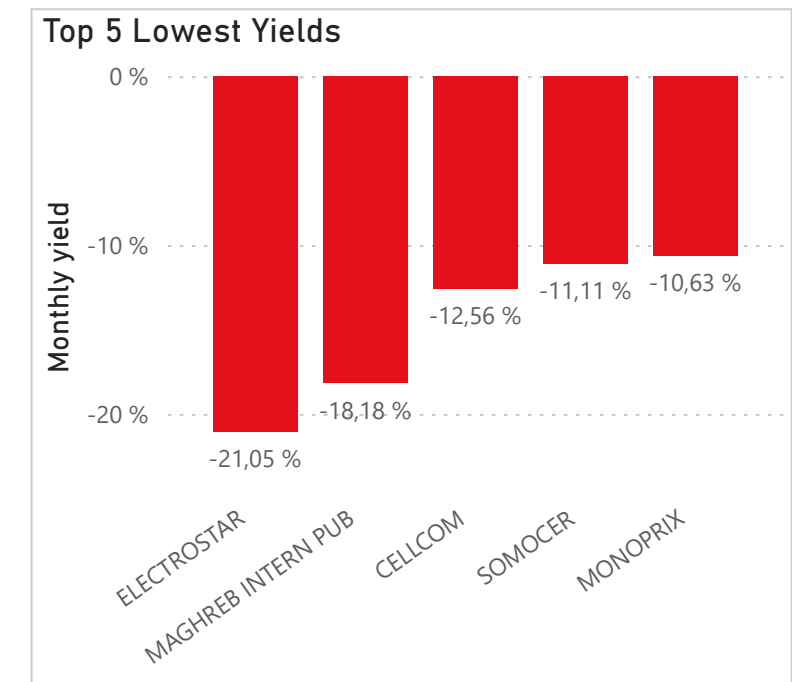


Monthly Performance - Yields

Company	Compartment	Groupe	Yields
MPBS	B	11	38,46 %
UADH	S	99	20,51 %
STIP	B	12	13,51 %
ESSOUKNA	B	12	13,08 %
SITS	B	12	11,76 %



Company	Compartment	Groupe	Yields
ELECTROSTAR	S	99	-21,05 %
MAGHREB INTERN PUB	S	99	-18,18 %
CELLCOM	S	99	-12,56 %
SOMOCER	B	11	-11,11 %
MONOPRIX	B	12	-10,63 %





Main Market: Montly activity & Indicators by Equity

june 2024

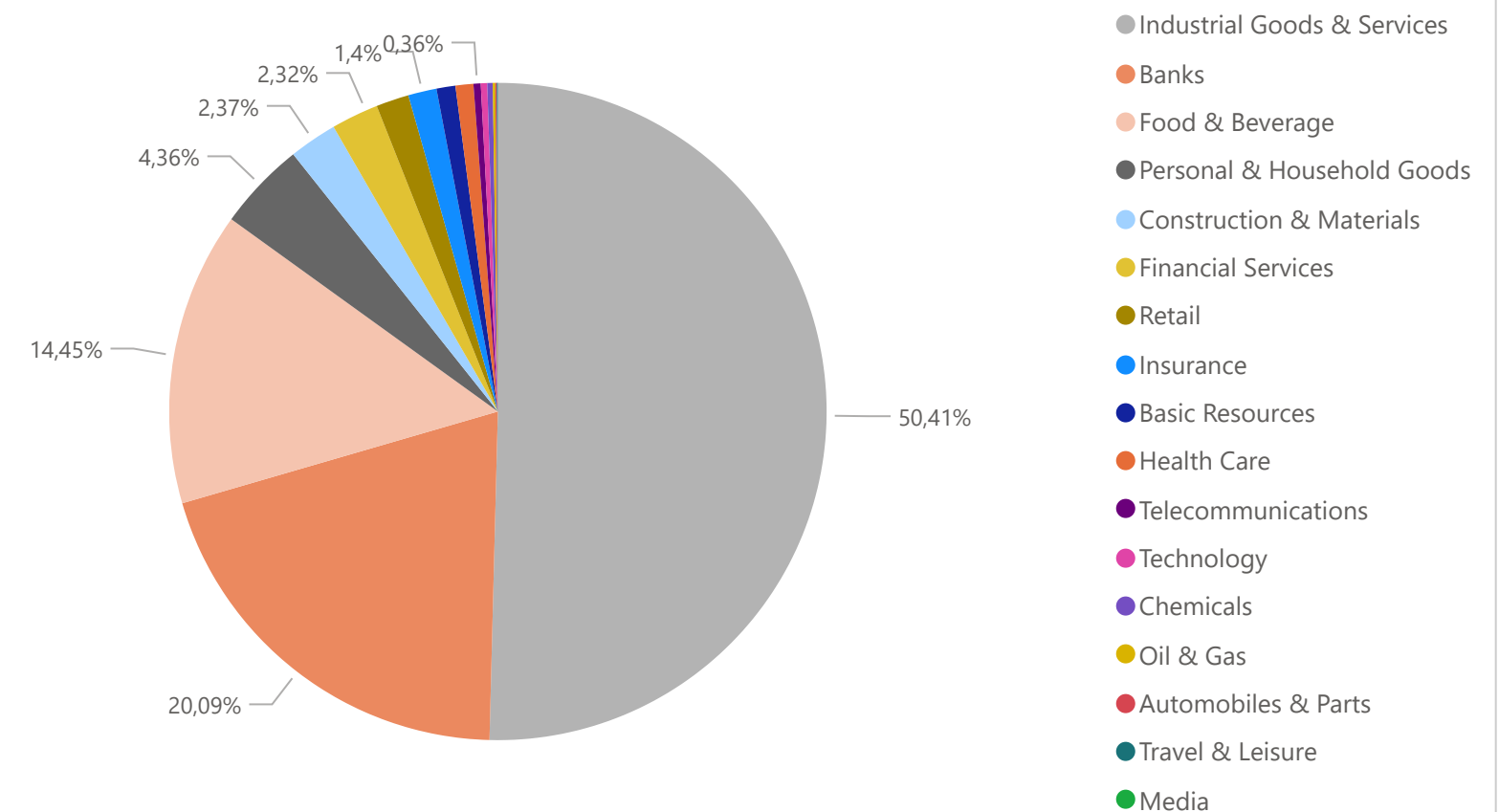
Sector	Company	ISIN Code	Segment	Trading Group	MNEMO	Trading Method	Issued securities	Admitted securities	Admitted securities in TUNINDEX	Market Cap. in MD	Market Cap. in %	Free float at 10%	Free float Market Cap.in Tunindex in MD	Weight in Tunindex	Current month Closing Price	Last Month Closing Price	Monthly Yield	Yearly Yield	Monthly Trades	Monthly Volume	Monthly Value	Annual Total Trades	Annual Total Volume	Annual Total Value	PER
<b>Banks</b>							<b>862 000 529</b>	<b>828 500 529</b>	<b>828 500 529</b>	<b>12 149,30</b>	<b>46,60 %</b>		<b>3 343,25</b>	<b>57,29 %</b>					<b>7 810</b>	<b>2 900 626</b>	<b>39 931 441</b>	<b>41 834</b>	<b>14 393 322</b>	<b>207 900 258</b>	
	BIAT	TN0001800457	A	11	BIAT	Continu	35 700 000	35 700 000	35 700 000	3 616,41	13,87 %	30 %	907,18	15,54 %	101,300	96,380	5,10 %	16,76 %	1 572	145 128	14 789 190	5 890	617 770	57 693 023	10,09
	ATTIARI BANK	TN0001600154	A	11	TIARI	Continu	42 000 000	42 000 000	42 000 000	2 289,00	8,78 %	20 %	457,80	7,84 %	54,500	53,490	1,89 %	27,87 %	970	136 554	7 341 398	6 016	796 795	39 139 547	10,13
	BT	TN0002200053	A	11	BT	Continu	270 000 000	270 000 000	270 000 000	1 379,70	5,29 %	50 %	689,85	11,82 %	5,110	5,160	-0,97 %	0,37 %	746	501 309	2 573 437	5 403	4 217 534	22 128 502	7,57
	AB	TN0003400058	A	11	AB	Continu	30 264 000	30 264 000	30 264 000	1 331,31	5,11 %	30 %	399,39	6,84 %	43,990	40,900	7,56 %	40,93 %	1 579	129 177	5 491 986	8 046	1 103 270	41 721 785	6,15
	UIB	TN0003900107	A	11	UIB	Continu	34 560 000	32 560 000	32 560 000	767,76	2,94 %	20 %	153,55	2,63 %	23,580	24,000	1,79 %	-5,68 %	227	28 458	666 992	1 597	452 146	11 957 611	6,14
	BH BANK	TN0001900604	A	11	BH	Continu	47 600 000	47 600 000	47 600 000	660,69	2,53 %	20 %	132,14	2,26 %	13,880	13,500	2,81 %	25,36 %	135	50 178	672 956	1 175	384 697	4 611 849	4,62
	BNA	TN0003100609	A	11	BNA	Continu	64 000 000	64 000 000	64 000 000	579,20	2,22 %	50 %	289,60	4,96 %	9,050	9,070	-0,22 %	11,32 %	862	405 046	3 504 060	4 547	1 312 903	11 072 205	2,73
	STB	TN0002600955	A	11	STB	Continu	155 375 000	155 375 000	155 375 000	473,89	1,82 %	20 %	94,78	1,62 %	3,050	3,290	-7,29 %	-18,45 %	841	291 048	922 513	3 914	1 651 334	5 487 966	9,25
	UBCI	TN0002400505	A	12	UBCI	Fixing	20 001 529	20 001 529	20 001 529	454,03	1,74 %	20 %	90,81	1,56 %	22,700	22,650	0,22 %	6,44 %	12	422	9 579	112	84 984	1 969 074	8,51
	ATB	TN0003600350	A	11	ATB	Continu	128 000 000	100 000 000	100 000 000	325,00	1,25 %	30 %	97,50	1,67 %	3,250	3,120	4,17 %	20,37 %	642	1 187 202	3 831 733	4 186	3 500 187	10 331 935	Perte
	WIFACK INTERNATIONAL BANK	TN0007200017	A	12	WIFAK	Fixing	30 000 000	30 000 000	30 000 000	268,50	1,03 %	10 %	26,85	0,46 %	8,950	8,500	5,29 %	2,87 %	130	6 825	58 158	527	156 045	1 332 005	29,84
	BTE	TN0001300557	B	12	BTE	Fixing	4 500 000	1 000 000	1 000 000	3,80	0,01 %	100 %	3,80	0,07 %	3,800	3,550	7,04 %	-23,54 %	94	19 279	69 438	421	115 657	454 757	Perte
<b>Food &amp; Beverage</b>							<b>516 820 147</b>	<b>516 820 147</b>	<b>516 820 147</b>	<b>5 930,61</b>	<b>22,75 %</b>		<b>950,24</b>	<b>16,28 %</b>					<b>5 193</b>	<b>2 338 125</b>	<b>28 727 987</b>	<b>23 610</b>	<b>8 732 606</b>	<b>98 069 365</b>	
	SFBT	TN0001100254	A	11	SFBT	Continu	268 125 000	268 125 000	268 125 000	3 450,77	13,23 %	20 %	690,15	11,83 %	12,870	12,700	1,34 %	18,23 %	1 580	309 421	4 061 835	9 443	2 304 308	30 016 898	12,25
	POULINA GP HOLDING	TN0005700018	A	11	PGH	Continu	180 003 600	180 003 600	180 003 600	1 636,23	6,28 %	10 %	163,62	2,80 %	9,090	9,000	5,00 %	23,69 %	552	194 210	1 739 371	3 707	1 500 530	12 692 880	12,62
	DELICE HOLDING	TN0007670011	A	11	DH	Continu	54 907 262	54 907 262	54 907 262	722,58	2,77 %	10 %	72,26	1,24 %	13,160	12,100	8,76 %	12,48 %	2 520	1 725 926	21 995 460	8 003	4 395 171	51 277 478	7,39
	LAND OR	TN0007510019	B	11	LNDOR	Continu	13 784 285	13 784 285	13 784 285	121,03	0,46 %	20 %	24,21	0,41 %	8,780	8,570	2,45 %	46,33 %	541	108 568	931 320	2 457	532 597	4 082 108	17,69
<b>Industrial Goods &amp; Services</b>							<b>135 098 475</b>	<b>135 098 475</b>	<b>135 098 475</b>	<b>1 299,48</b>	<b>4,98 %</b>		<b>265,64</b>	<b>4,55 %</b>					<b>4 772</b>	<b>12 156 494</b>	<b>100 195 611</b>	<b>15 481</b>	<b>19 050 617</b>	<b>172 717 130</b>	
	ONE TECH HOLDING	TN0007530017	A	11	OTH	Continu	80 400 000	80 400 000	80 400 000	734,86	2,82 %	20 %	146,97	2,52 %	9,140	8,210	11,33 %	5,27 %	3 570	11 867 447	96 741 540	7 116	14 159 404	115 196 790	19,17
	SOTUVER	TN0006560015	A	11	SOTUV	Continu	39 254 475	39 254 475	39 254 475	507,17	1,95 %	20 %	101,43	1,74 %	12,920	12,600	2,54 %	7,67 %	1 030	269 796	3 383 911	6 652	4 308 487	55 402 374	10,87
	SIAME	TN0006590012	B	11	SIAME	Continu	15 444 000	15 444 000	15 444 000	57,45	0,22 %	30 %	17,24	0,30 %	3,720	3,750	-0,80 %	-2,62 %	172	19 251	70 159	1 713	582 726	2 117 966	40,09
<b>Insurance</b>							<b>60 467 693</b>	<b>60 467 693</b>	<b>60 467 693</b>	<b>1 291,92</b>	<b>4,95 %</b>		<b>207,71</b>	<b>3,56 %</b>					<b>659</b>	<b>203 061</b>	<b>2 776 541</b>	<b>2 641</b>	<b>774 286</b>	<b>8 981 631</b>	
	STAR	TN0006060016	A	12	STAR	Fixing	2 307 693	2 307 693	2 307 693	369,23	1,42 %	20 %	73,85	1,27 %	160,000	155,000	3,23 %	-5,81 %	119	8 683	1 386 455	375	15 942	2 498 145	15,87
	ASTREE	TN0003000452	A	12	AST	Fixing	6 000 000	6 000 000	6 000 000	300,00	1,15 %	10 %	30,00	0,51 %	50,000	50,000	0,00 %	3,09 %	7	509	25 446	28	37 441	1 691 964	13,23
	ASSUR MAGHREBIA	TN0007830011	A	12	ASSMA	Fixing	4 500 000	4 500 000	4 500 000	216,00	0,83 %	10 %	21,60	0,37 %	48,000	51,000	-5,88 %	-8,48 %	83	4 901	228 047	257	12 122	562 896	5,12
	TUNIS RE	TN0007380017	B	12	TRE	Fixing	20 000 000	20 000 000	20 000 000	146,00	0,56 %	20 %	29,20	0,50 %	7,300	6,700	8,96 %	7,64 %	123	33 636	229 881	424	119 959	815 188	7,86
	ASSU MAGHREBIA VIE	TNDKJ8O68X14	B	11	AMV	Continu	25 000 000	25 000 000	25 000 000	135,00	0,52 %	30 %	40,50	0,69 %	5,400	5,800	-6,90 %	-10,60 %	313	154 204	853 624	1 537	587 579	3 354 814	7,57
	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	47,000	0,53 %	0,00 %	14	1 128	53 088	20	1 243	58 625	9,54
<b>Retail</b>							<b>192 665 422</b>	<b>192 665 422</b>	<b>192 665 422</b>	<b>1 287,41</b>	<b>4,94 %</b>		<b>203,16</b>	<b>3,48 %</b>					<b>1 942</b>	<b>514 842</b>	<b>3 210 842</b>	<b>11 455</b>	<b>3 219 530</b>	<b>19 933 121</b>	
	ENNAKL AUTOMOBILES	TN0007410012	A	11	NAKL	Continu	30 000 000	30 000 000	30 000 000	318,00	1,22 %	10 %	31,80	0,54 %	10,600	10,570	0,28 %	-15,20 %	127	17 246	184 925	1 302	191 995	2 036 663	7,89
	ARTES	TN0007300015	A	11	ARTES	Continu	38 250 000	38 250 000	38 250 000	254,36	0,98 %	10 %	25,44	0,44 %	6,650	6,500	2,31 %	2,31 %	328	88 340	579 417	2 176	420 000	2 760 781	9,45
	CITY CARS	TN0007550015	A	11	CITY	Continu	18 000 000	18 000 000	18 000 000	240,12	0,92 %	20 %	48,02	0,82 %	13,340	13,500	-1,19 %	6,89 %	289	47 018	622 708	1 795	317 004	4 083 990	7,57
	SMART TUNISIE	TNQPQXRODTH8	B	11	SMART	Continu	8 677 237	8 677 237	8 677 237	131,55	0,50 %	30 %	39,46	0,68 %	15,160	17,000	-4,65 %	-1,94 %	585	75 902	1 181 115	2 289	321 130	5 245 045	8,73
	MONOPRIX	TN0001000108	B	12	MNP	Fixing	25 345 736	25 345 736	25 345 736	104,42	0,40 %	20 %	20,88	0,36 %	4,120	4,610	-10,63 %	-19,84 %	92	14 796	62 060	272	67 976	310 564	103,...
	MAGASIN GENERAL	TN0006440010	B	12	MAG	Fixing	15 777 070	15 777 070	15 777 070	90,56	0,35 %	10 %	9,06	0,16 %	5,740	5,140	11,67 %	-28,16 %	40	9 529	50 266	265	30 416	194 777	Perte
	SOTUMAG	TN0006580013	B	11	MGR	Continu	13 200 000	13 200 000	13 200 000	83,95	0,32 %	20 %	16,79	0,29 %	6,360	6,250	1,76 %	25,20 %	189	56 095	348 121	1 283	426 781	2 492 542	10,97
	STA	TNNGTFLC2986	B	11	STA	Continu	2 000 000	2 000 000	2 000 000	39,00	0,15 %	30 %	11,70	0,20 %	19,500	20,400	-4,41 %	0,00 %	55	2 829	54 543	520	98 333	1 879 856	28,98
	UADH	TN0007690019	S	99	UADH	Fixing	36 953 847	36 953 847	36 953 847	17,37	0,07 %	30 %	0,00	0,00 %	0,470	0,390	20,51 %	-27,69 %	180	179 901	84 609	1 192	1 152 861	616 656	26,53
	CELLCOM	TN0007590011	S	99	CELL	Fixing	4 461 532	4 461 532	4 461 532	8,08	0,03 %	30 %	0,00	0,00 %	1,810	2,070	-12,56 %	13,84 %	57	23 186	43 080	361	193		



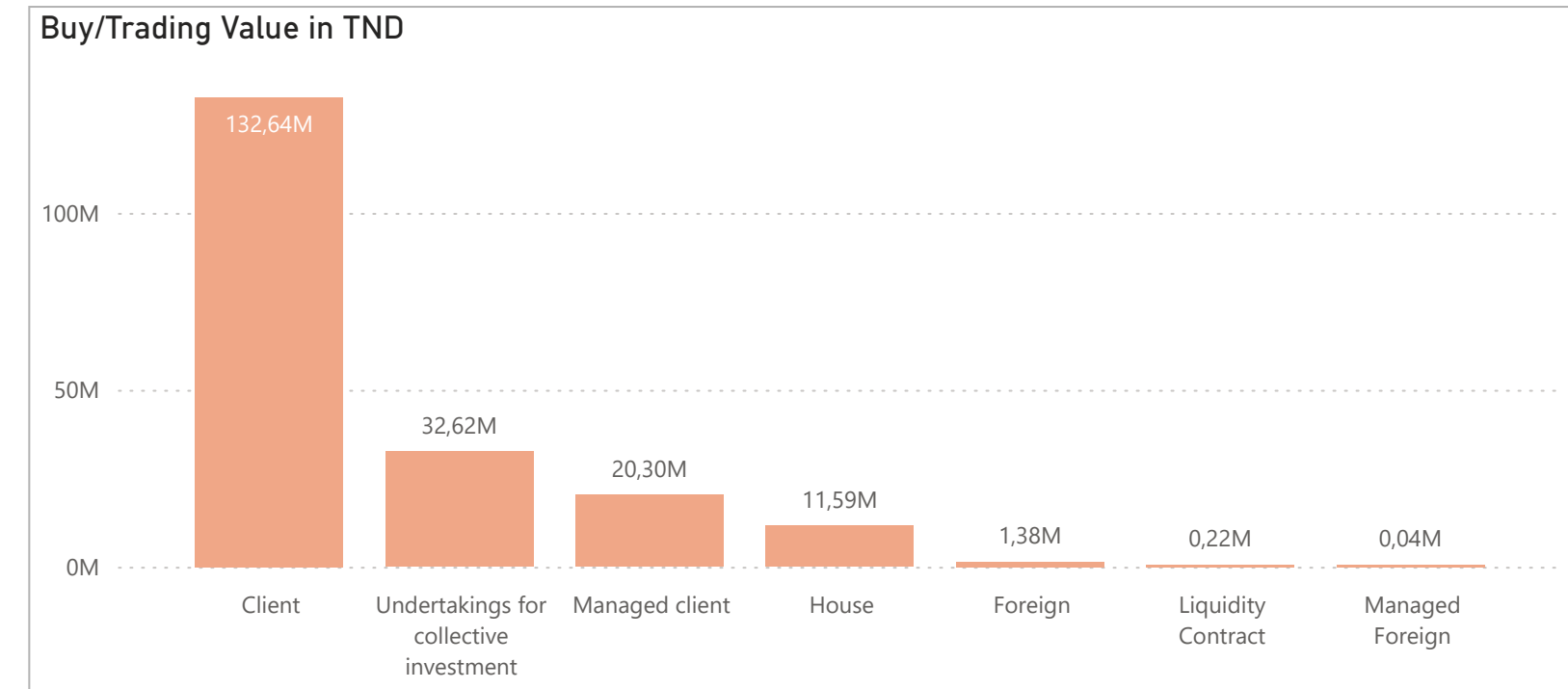
SECTOR	Market Cap. in MD	Market Cap. in %	Free float market Cap. in Tunindex in MD	PER
Banks	12 149,30	46,60 %	3 343,25	7,5
Food & Beverage	5 930,61	22,75 %	950,24	11,49
Industrial Goods & Services	1 299,48	4,98 %	265,64	15,04
Insurance	1 291,92	4,95 %	207,71	9,38
Retail	1 287,41	4,94 %	203,16	9,58
Financial Services	1 018,89	3,91 %	160,16	7,61
Construction & Materials	931,94	3,57 %	190,38	12,71
Personal & Household Goods	923,67	3,54 %	278,79	20,17
Basic Resources	398,24	1,53 %	79,65	9,1
Chemicals	320,88	1,23 %	42,76	9,19
HEALTH CARE	223,96	0,86 %	43,20	38,69
TELECOMMUNICATIONS	91,85	0,35 %	18,18	6,69
OIL & GAS	65,76	0,25 %	19,73	7,56
TECHNOLOGY	60,21	0,23 %	29,78	Perte
Travel & Leisure	40,36	0,15 %	0,00	Perte
Automobiles & Parts	39,18	0,15 %	3,53	1,48
Media	0,40	0,00 %	0,00	Perte
<b>Total</b>	<b>26 074,03</b>	<b>100,00 %</b>	<b>5 836,16</b>	

SECTOR	Trades/Month	Volume/Month	Trading Value/Month in TND	Value in %
Industrial Goods & Services	4 772	12 156 494	100 195 611	50,41%
Banks	7 810	2 900 626	39 931 441	20,09%
Food & Beverage	5 193	2 338 125	28 727 987	14,45%
Personal & Household Goods	2 900	1 046 022	8 658 406	4,36%
Construction & Materials	2 996	2 498 379	4 705 294	2,37%
Financial Services	744	1 609 114	4 616 893	2,32%
Retail	1 942	514 842	3 210 842	1,62%
Insurance	659	203 061	2 776 541	1,40%
Basic Resources	1 151	354 304	1 846 853	0,93%
Health Care	1 318	272 387	1 746 513	0,88%
Telecommunications	709	203 352	706 719	0,36%
Technology	702	125 526	625 011	0,31%
Chemicals	279	7 639	531 050	0,27%
Oil & Gas	177	16 455	250 848	0,13%
Automobiles & Parts	312	212 089	141 127	0,07%
Travel & Leisure	121	261 828	102 959	0,05%
Media	6	10 448	980	0,00%
<b>Total</b>	<b>31 791</b>	<b>24 730 691</b>	<b>198 775 073</b>	<b>100,00%</b>

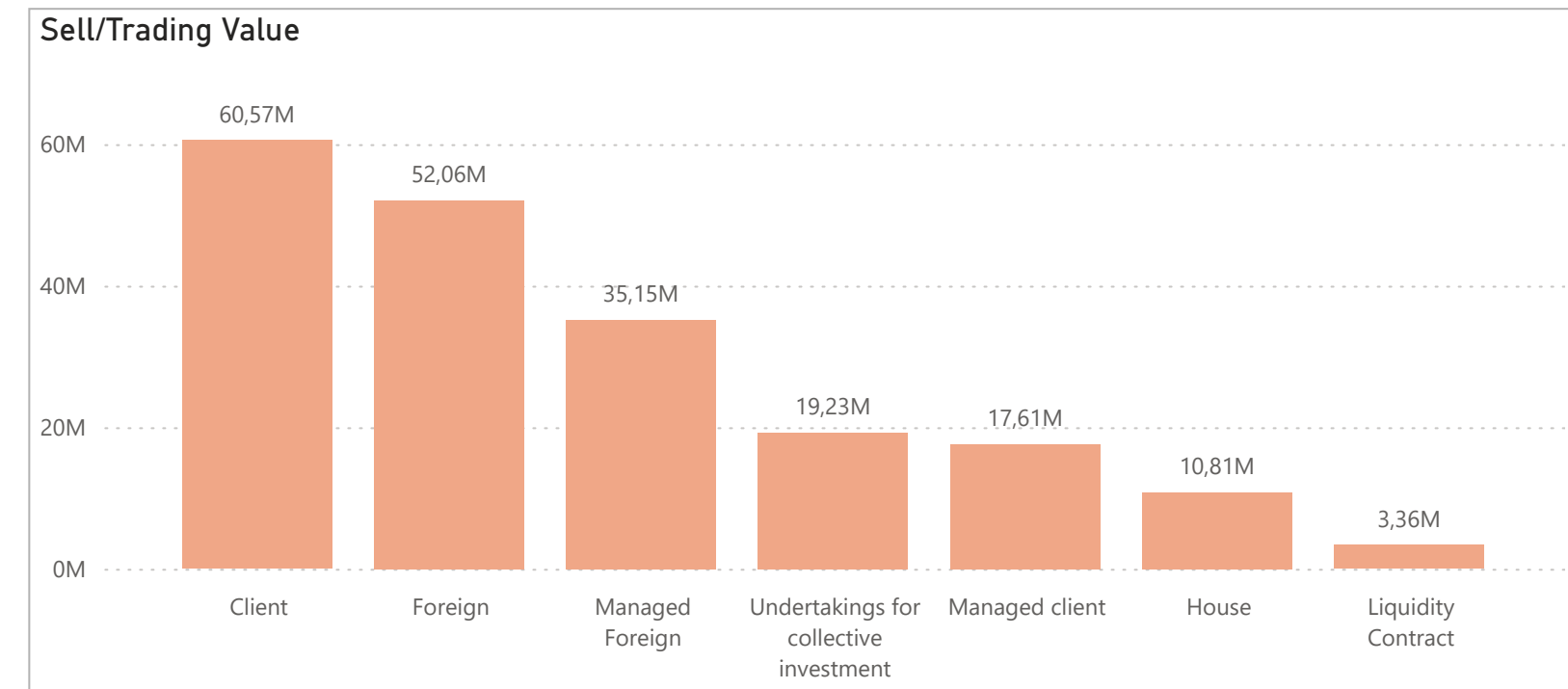
Breakdown of trading value by sector



Buy	Trades	Volume	Trading Value in TND	Trading value in %
Client	25 258	18 108 172	132 637 147	66,72%
Undertakings for collective investment	3 540	2 757 092	32 624 915	16,41%
Managed client	3 913	2 314 147	20 300 632	10,21%
House	366	1 449 020	11 589 303	5,83%
Foreign	89	86 680	1 381 073	0,69%
Liquidity Contract	101	30 284	215 417	0,11%
Managed Foreign	11	4 570	39 202	0,02%
<b>Total</b>	<b>33 278</b>	<b>24 749 965</b>	<b>198 787 688</b>	<b>100,00%</b>



Sell	Trades	Volume	Trading Value in TND	Trading Value in %
Client	24 180	7 670 956	60 565 138	30,47%
Foreign	109	6 555 871	52 064 597	26,19%
Managed Foreign	509	4 314 796	35 153 657	17,68%
Undertakings for collective investment	3 038	1 890 580	19 228 761	9,67%
Managed client	4 761	1 428 272	17 606 786	8,86%
House	481	1 478 670	10 807 486	5,44%
Liquidity Contract	200	1 410 820	3 361 263	1,69%
<b>Total</b>	<b>33 278</b>	<b>24 749 965</b>	<b>198 787 688</b>	<b>100,00%</b>



## 14 811 090

Trading Value in TND

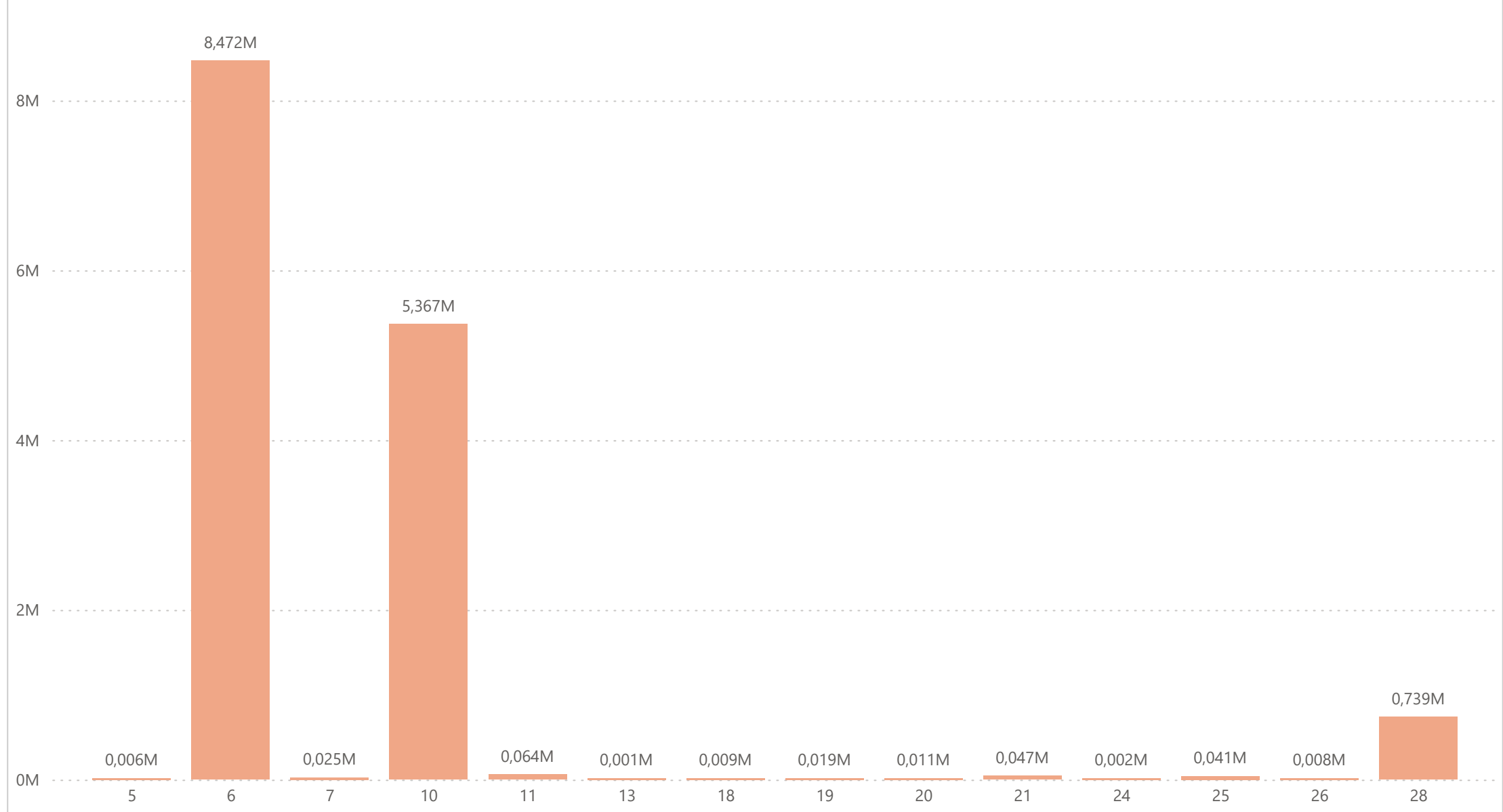
Trades	Volume	Trading Value in TND
58	198 413	14 811 090

Buy	Trades	Volume	Value	Value in %
Undertakings for collective investment	23	194 080	14 759 057	99,65%
Managed client	30	2 252	21 828	0,15%
Client	3	1 968	20 275	0,14%
House	1	100	9 804	0,07%
Managed Foreign	1	13	126	0,00%
<b>Total</b>	<b>58</b>	<b>198 413</b>	<b>14 811 090</b>	<b>100,00%</b>

Sell	Trades	Volume	Value	Value in %
Client	14	135 181	8 036 190	54,26%
Undertakings for collective investment	7	59 596	5 999 005	40,50%
House	4	900	749 142	5,06%
Managed client	32	2 522	24 699	0,17%
Managed Foreign	1	214	2 054	0,01%
<b>Total</b>	<b>58</b>	<b>198 413</b>	<b>14 811 090</b>	<b>100,00%</b>

june	Trades	Volume	Trading Value in TND	Trading value in %
5	2	593	5 930	0,04%
6	3	134 910	8 471 605	57,20%
7	2	250	24 893	0,17%
10	5	51 122	5 367 307	36,24%
11	4	1 690	63 750	0,43%
13	1	66	668	0,00%
18	9	951	9 221	0,06%
19	1	1 846	19 046	0,13%
20	21	1 112	10 779	0,07%
21	1	2 300	47 290	0,32%
24	1	214	2 054	0,01%
25	4	2 484	41 129	0,28%
26	1	75	8 074	0,05%
28	3	800	739 345	4,99%

Bonds Market Trading Value in TND



Electronic Trading

146 054

Trading Value in TND

Trades	Volume	Trading Value in TND
191	90 143	146 054

Buy	Trades	Volume	Trading Value in TND	Value in %
Client	168	76 543	124 178	85,02%
Managed client	23	13 600	21 876	14,98%
<b>Total</b>	<b>191</b>	<b>90 143</b>	<b>146 054</b>	<b>100,00%</b>

Sell	Trades	Volume	Trading Value in TND	Value in %
Client	178	84 628	137 143	93,90%
Managed client	13	5 515	8 911	6,10%
<b>Total</b>	<b>191</b>	<b>90 143</b>	<b>146 054</b>	<b>100,00%</b>

Open-outcry

1 794 120

Trading Value in TND

Trades	Volume	Trading Value in TND
36	110 909	1 794 120

Buy	Trades	Volume	Trading Value in TND	Value in %
Client	36	110 909	1 794 120	100,00%
<b>Total</b>	<b>36</b>	<b>110 909</b>	<b>1 794 120</b>	<b>100,00%</b>

Sell	Trades	Volume	Trading Value in TND	Value in %
Client	28	102 246	1 565 883	87,28%
Managed client	8	8 663	228 237	12,72%
<b>Total</b>	<b>36</b>	<b>110 909</b>	<b>1 794 120</b>	<b>100,00%</b>



**INDICATEURS SUR LA PARTICIPATION ETRANGERE DES TITRES DE CAPITAL DE LA COTE DE LA BOURSE /  
FOREIGN OWNERSHIP INDICATORS IN LISTED COMPANIES**

مؤشرات المساهمة الأجنبية بتسعيرة البورصة

Période du 01 janvier au 30 juin 2024

Designations / Indicators	mai 2024	juin 2024	Du 01 janvier au 30 juin 2024		البيانات
Capitaux échangés/Trading value (mD)	132 590	198 788	688 475		حجم التداول بالآلاف دينار
Acquisitions effectuées par les étrangers / Foreigners purshare (mD) (1)	13 044	1 420	16 364,5	2,4%	قيمة شراعات الأجانب بالآلاف دينار (1)
Cessions effectuées par les étrangers / Foreigners sale (mD) (2)	11 147	87 218	116 822,7	17,0%	قيمة مبيعات الأجانب بالآلاف دينار (2)
Solde net / Net Balance= (1) - (2)	1 897	-85 798	-100 458,1	-14,6%	الرصيد الصافي (3) = (1) - (2)
Part de marché des étrangers / Market share of foreigners =[(1)+(2)]/2	12 095	44 319	66 593,6	9,7%	الحصة السوقية للأجانب
Capitalisation Boursière CB / Market capitalization (MD)	25 506	26 074			الرسلة السوقية
Part des étrangers dans la CB / Foreign ownership in market capitalization	21,5%	20,9%			نسبة ملكية الأجانب في رسلة السوق

31/12/2023					
Capitalisation boursière - CB /Market capitalization (MD)	24 462	Part des étrangers dans la CB /Foreign share in market capitalization			21,2%

Sociétés/Companies	Situation au 31/12/2023		du 01 janvier au 30 juin 2024		Situation au 30/06/2024				الشرعات	
	Titres détenus		Mouvements pour compte étrangers / Foreign movements		Nombre de titres admis/Admitted shares	Titres détenus		Part en%/in %		
	par les étrangers / Foreign ownership	Part en%/in %	Acquisition/Buy	Cession/Sell		par les étrangers / Foreign ownership	Capitalisation boursière - CB/Market capitalization			CB détenues par les étrangers / Foreign ownership in CB
<b>Sociétés Financières/Financials</b>	<b>239 042 895</b>	<b>23,44</b>	<b>1 894 459</b>	<b>1 717 585</b>	<b>1 019 984 222</b>	<b>239 219 769</b>	<b>14 460 115 218</b>	<b>2 895 491 954</b>	<b>23,45</b>	<b>القطاع المالي</b>
AMEN BANK	129 598	0,43	97 946	79 120	30 264 000	148 424	1 331 313 360	6 529 172	0,49	بنك الامن
ASSURANCES MAGHREBIA	7	0,00	0	0	4 500 000	7	216 000 000	336	0,00	تأمينات مغربية
ASSURANCES MAGHREBIA VIE	40 414	0,16	4 750	0	25 000 000	45 164	135 000 000	243 886	0,18	تأمينات مغربية الحياة
ASTREE	1 811 556	30,19	0	0	6 000 000	1 811 556	300 000 000	90 577 800	30,19	شركة أس تري للتأمين وإعادة التأمين
ATB	64 303 243	64,30	24 990	10	100 000 000	64 328 223	325 000 000	209 066 725	64,33	البنك العربي تونس
ATL	3 805	0,01	0	3 805	32 500 000	0	116 025 000	0	0,00	شركة الإيجار العربية لتونس
ATTIJARI BANK	24 050 617	57,26	40 729	24 565	42 000 000	24 066 781	2 289 000 000	1 311 639 565	57,30	البنك التجاري
ATTIJARI LEASING	61	0,00	350	0	2 750 000	411	51 975 000	7 768	0,01	التجاري بنك
BEST LEASE	12 205 188	40,68	0	0	30 000 000	12 205 188	64 500 000	26 241 154	40,68	بيت الإيجار المالي التونسي السعودي
BH ASSURANCE	0	0,00	0	0	2 660 000	0	125 685 000	0	0,00	بنك الإسكان للتأمين
BH BANK	187 340	0,39	400	66 217	47 600 000	121 523	660 688 000	1 686 739	0,26	بنك الإسكان
BH LEASING	65 187	0,93	0	0	7 000 000	65 187	24 850 000	231 414	0,93	بنك الإسكان للتجاري المالي
BIAT	100 670	0,28	350	24 974	35 700 000	76 046	3 616 410 000	7 703 460	0,21	بنك تونس العربي الدولي
BNA	3 387 091	5,29	41 498	41 498	64 000 000	3 345 593	579 200 000	30 277 617	5,23	البنك الوطني للفلاحي
BT	100 241 971	37,13	0	1 381 091	270 000 000	98 860 880	1 379 700 000	505 179 097	36,62	البنك التونسي
BTE-ADP	2	0,00	0	0	1 000 000	2	3 800 000	8	0,00	بنك تونس والإمارات
CIL	1	0,00	0	0	7 000 000	1	151 830 000	22	0,00	البنك الدولي للإيجار المالي
HANNIBAL LEASE	1 571 146	14,28	1 720 094	5 000	11 000 000	3 286 240	63 030 000	18 830 155	29,87	حيتيل للإيجار المالي
PLAC. TSIE-SICAF	0	0,00	0	0	1 000 000	0	46 010 000	0	0,00	التوظيف التونسي
SPDIT - SICAF	7 308	0,03	350	7 000	28 000 000	658	327 040 000	7 685	0,00	شركة الاستثمار والتنمية الصناعية والسياحية
STAR	925 854	40,12	0	0	2 307 693	925 854	369 230 880	148 136 640	40,12	شركة التونسية للتأمين وإعادة التأمين - ستار
STB	1 497 196	0,96	0	1 000	155 375 000	1 496 196	473 893 750	4 563 398	0,96	شركة التونسية للبنك
TUNINVEST-SICAR	239	0,02	0	0	966 000	239	9 582 720	2 371	0,02	شركة الاستثمار تونكست
TUNIS RE	6 068	0,03	0	0	20 000 000	6 068	146 000 000	44 296	0,03	شركة الاستثمار لإعادة التأمين
TUNISIE LEASING & FACT	52 099	0,48	4 500	857	10 800 000	55 742	164 052 000	846 721	0,52	شركة التونسية للإيجار المالي والفكرينغ
UBCI	2 246 057	11,23	0	0	20 001 529	2 246 057	454 034 708	50 985 494	11,23	الأحد البني للتجارة والصناعة
UIB	17 091 080	52,49	0	81 698	32 560 000	17 009 382	767 764 800	401 081 228	52,24	الأحد الدولي للبنوك
WIFACK INT BANK	9 119 097	30,40	0	750	30 000 000	9 118 347	268 500 000	81 609 206	30,39	الوفاق الدولي للبنوك
<b>Telecommunications/Telecommunications</b>	<b>130 580</b>	<b>0,12</b>	<b>6 417</b>	<b>7 162</b>	<b>112 636 800</b>	<b>129 835</b>	<b>91 846 080</b>	<b>333 714</b>	<b>0,12</b>	<b>الاتصالات</b>
SOTETEL	51 750	1,12	6 417	7 162	4 636 800	51 005	25 966 080	285 628	1,10	شركة التونسية للمقالات المتكاملة والساتلية
TAWASOL GP HOLDING	78 830	0,07	0	0	108 000 000	78 830	65 880 000	48 086	0,07	مجمع تواصل القابضة
<b>Services aux consommateurs/Consumer Services</b>	<b>17 646 104</b>	<b>5,82</b>	<b>5 279</b>	<b>128 357</b>	<b>303 263 639</b>	<b>17 523 026</b>	<b>1 328 161 539</b>	<b>67 179 004</b>	<b>5,78</b>	<b>الخدمات للمستهلك</b>
ARTES	3 649 007	9,54	1 450	0	38 250 000	3 650 457	254 362 500	24 275 539	9,54	شركة التونسية للسيارات والخدمات
CELLCOM	112 439	2,52	0	3 470	4 461 532	108 969	8 075 373	197 234	2,44	سلكوم
CITY CARS	13 346	0,07	3 829	0	18 000 000	17 175	240 120 000	229 115	0,10	سيتي كار
ENNAKL AUTOMOBILES	3 212 226	10,71	0	107 287	30 000 000	3 104 939	318 000 000	32 912 353	10,35	شركة النقل
MAGASIN GENERAL	1 148 455	7,28	0	0	15 777 070	1 148 455	90 560 382	6 592 132	7,28	شركة المغزوة العامة
Maghreb Intern Pub	2 199 467	50,00	0	0	4 398 937	2 199 467	395 904	197 952	50,00	شركة المغرب الدولي للإيجار
MONOPRIX	786	0,00	600	0	25 345 736	186	104 424 432	766	0,00	شركة مونوبري
SMART TUNISIE	0	0,00	0	0	8 677 237	0	131 546 913	0	0,00	سمارت تونس
SOTUMAJ	100	0,00	0	0	13 200 000	100	83 952 000	636	0,00	شركة التونسية لاسواق الجملة
STA	0	0,00	0	0	2 000 000	0	39 000 000	0	0,00	الخطوط التونسية للسيارات
TUNISAIR	7 289 926	6,86	17 000	106 199 280	7 272 926	40 355 726	40 355 726	2 763 712	6,85	الخطوط التونسية
UADH	20 352	0,06	0	0	36 953 847	20 352	17 368 308	9 565	0,06	شركة العامية لتوزيع السيارات القابضة
<b>Santé/Health</b>	<b>15 516</b>	<b>0,05</b>	<b>500</b>	<b>5 364</b>	<b>33 800 000</b>	<b>10 652</b>	<b>223 956 000</b>	<b>47 082</b>	<b>0,03</b>	<b>الصحة</b>
SIPHAT	10 652	0,59	0	0	1 800 000	10 652	7 956 000	47 082	0,59	شركة التونسية لصناعات الصيدلية
UNIMED	4 864	0,02	500	5 364	32 000 000	0	216 000 000	0	0,00	شركة مخار بيونيمد
<b>Biens de consommation/Consumer Goods</b>	<b>169 003 367</b>	<b>25,47</b>	<b>28 522</b>	<b>365 278</b>	<b>684 170 698</b>	<b>181 780 721</b>	<b>6 893 456 713</b>	<b>2 297 612 421</b>	<b>26,57</b>	<b>مواد الاستهلاك</b>
ASSAD	57 328	0,24	0	5 400	24 000 000	51 928	17 280 000	37 388	0,22	الطيارية التونسية أسد
ATELIER MEUBLE INT	9 825	0,18	4 000	0	5 561 635	13 825	33 981 590	84 471	0,25	شركة مشغل الآلات
DELICE HOLDING	1 801 123	3,28	12 846	3 100	54 907 262	1 810 869	722 579 568	23 831 036	3,30	مجمع دليس القابضة
ELECTROSTAR	1 010	0,01	250	0	10 287 556	760	3 086 267	228	0,01	الالكتروستار
EURO-CYCLES	2 508 436	25,59	250	17 176	9 801 000	2 491 510	110 751 300	28 154 063	25,42	أوروسيل
GIF-FILTER	113 850	1,08	0	1 566	10 563 994	112 284	4 225 598	44 914	1,06	شركة الفلتر الصناعية العامة للتصفية
LAND'OR	5 072 776	36,80	0	0	13 784 285	5 072 776	121 026 022	44 538 973	36,80	الاندور
NEW BOUY LINE	7 101	0,17	250	0	4 250 400	6 851	20 061 888	32 337	0,16	نيو بووي لاين
OFFICEPLAST	1 100 339	7,50	0	0	14 662 164	1 100 339	13 929 056	1 045 322	7,50	أوفيس بلاست
POULINA GP HOLDING	478 405	0,27	2 900	62 942	180 003 600	418 363	1 636 232 724	3 802 920	0,23	مجموعة بولينيا القابضة
SAH	440 580	0,52	4 857	226 702	84 015 979	218 735	741 861 095	1 931 430	0,26	شركة بيع المتوجات الصحية
SFBT	157 412 572	63,60	3 669	47 892	268 125 000	170 482 459	3 450 768 750	2 194 109 247	63,58	شركة صنع المشروبات بتونس
STIP	22	0,00	0	0	4 207 823	22	17 672 857	92	0,00	شركة التونسية لصناعة الإطارات المطاطية
<b>Industries/Industrials</b>	<b>17 833 938</b>	<b>2,78</b>	<b>28 549</b>	<b>12 254 877</b>	<b>642 425 149</b>	<b>5 607 610</b>	<b>2 231 410 903</b>	<b>26 204 284</b>	<b>0,87</b>	<b>الصناعة</b>
CARTHAGE CEMENT	1 507 036	0,44	4 795	253 443	343 624 940	1 258 388	659 759 885	2 416 105	0,37	قرطاج للأسمنت
CIMENTS DE BIZERTE	69 352	0,16	0	56 482	44 047 290	12 870	27 309 320	7 979	0,03	اسمنت بزرت
ESSOUKNA	3 130	0,06	0	0	5 050 500	3 130	7 424 235	4 601	0,06	الساكني
MPBS	2	0,00	0	0	10 334 430	2	74 407 896	14	0,00	مصنع الورق الخشبي الجانوب
ONE TECH HOLDING	13 708 818	17,05	20 500	11 614 435	80 400 000	2 114 883	734 856 000	19 330 031	2,63	مجمع وان تيك
SANIMED	6 000	0,05	0	1	12 400 000	5 999	14 260 000	6 899	0,05	سانيمد
SIAME	55 424	0,36	0	3 900	15 444 000	51 524	57 451 680	191 669	0,33	شركة الصناعة للأجهزة والآلات الكهربائية
SIMPAR	181	0,02	0	0	1 100 000	181	37 840 000	6 226	0,02	شركة الغازية والتماسحات
SITS	2 036 358	13,05	0	223 592	15 600 000	1 812 766	29 640 000	3 444 255	11,62	شركة الغازية التونسية السودانية
SOMOCER	398 703	0,98	0	101 799	40 656 000	296 904	19 514 880	142 514	0,73	شركة الصخرية للخرق
SOTEMAIL	400	0,00	0	0	34 513 514	400	61 779 190	716	0,00	شركة التونسية للتلال
SOTUVER	48 534	0,12	3 254	1 225	39 254 475	50 563	507 167 817	653 274	0,13	شركة التونسية للتبوير
<b>Matériaux de base/Basic Materials</b>	<b>12 307 382</b>	<b>14,67</b>	<b>8 345</b>	<b>19 711</b>	<b>83 868 848</b>	<b>12 296 016</b>	<b>719 117 520</b>	<b>172 190 084</b>	<b>14,66</b>	<b>المواد الأساسية</b>
AIR LIQUIDE TSIE	969 288	59,19	0	0	1 637 504	969 288	144 100 352	85 297 344	59,19	آر لايكيد تونس
ALKIMIA	1 660									