



بورصة تونس
BOURSE DE TUNIS

Monthly Report

January 2025

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Monthly trading activity

The Tunindex index closed February at 10,627.53 points, recording a gain of 3.97% after a rise of 2.69% in January 2025. Since the beginning of the year, its cumulative gains have reached 6.77%, compared with a decline of 1.38% during the same period in 2024.

The Tunindex20 rose by 5.20% after a gain of 2.70% in the previous month, closing at 4,736.51 points. Since the beginning of the year, the Tunindex20 has risen by 8.04%, compared with a fall of 0.43% during the same period in 2024.

Trading volume on the Stock Exchange reached 140.5MD, down slightly by 1.5% on the previous month. Average daily trading volume stood at 7.0MD, compared with 6.4MD in January, and 6.4MD in 2025.



بورصة تونس
BOURSE DE TUNIS

Stock exchange and listed companies news

Income trends for listed companies to December 31, 2024

Business indicators for listed companies in 2024 show overall revenues up 3.2% on 2023, reaching 25.1 billion dinars versus 24.3 billion dinars.

Link : <https://bit.ly/4hqTX2X>



The banner features the logos of AFCM (Arab Federation of Capital Markets), ASEA (Association of Securities Exchanges in Arab States), and the Bourse de Tunis. The main text reads "AFCM ANNUAL 2025 CONFERENCE 25 May 13 & 14 TUNISIA". The background shows the Colosseum in Rome and a traditional Tunisian market stall with colorful fabrics.



The image shows the cover of a guide titled "Développement Durable-ESG VOTRE GUIDE DU REPORTING ENVIRONNEMENTAL, SOCIAL ET DE GOUVERNANCE". The cover features a hand holding a small green plant against a blue background with a globe and various icons. The guide is set against a circular backdrop of the 17 Sustainable Development Goals (SDGs) in French. The Bourse de Tunis logo is visible in the bottom right corner.

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Stock exchange and listed companies news

Educational outreach to universities

The Tunis Stock Exchange has stepped up its efforts to promote the market and popularize stock market principles and mechanisms.

On its premises, the Tunis Stock Exchange organized seminars for students on the role of the stock exchange and the workings of the stock market.



Statistical appendixes



Monthly Indicators & trading activity

february 2025

Value in TND Change

223 584 634 25,81 %
Total Value

118 016 486 -9,41 %
Shares value

22 441 704 82,23 %
Bonds Value

844 472 -57,76 %
Parallel Market value

82 274 471 150,87 %
Registrations

7 500 -97,74 %
Declarations

Trading Volume Change

21 723 204 -1,12 %
Total

14 686 522 -13,64 %
Shares TradingVolume

640 275 280,75 %
Bonds Trading Volume

205 849 -56,07 %
Parallel Market trading volume

6 189 808 43,06 %
Registrations

750 3847,37 %
Declarations

28 126
Capitalization in MD

6,27 %
Annual change

20,2 %
Foreign ownership

19,5 %
Capi./GDP

6 536
Free float cap in MD

9,94
Market PER

1,50
Market PBV

5,48 %
Dividend YIELD

10 627,53
TUNINDEX

3,97 %
Change/Month

6,77 %
Change/Year

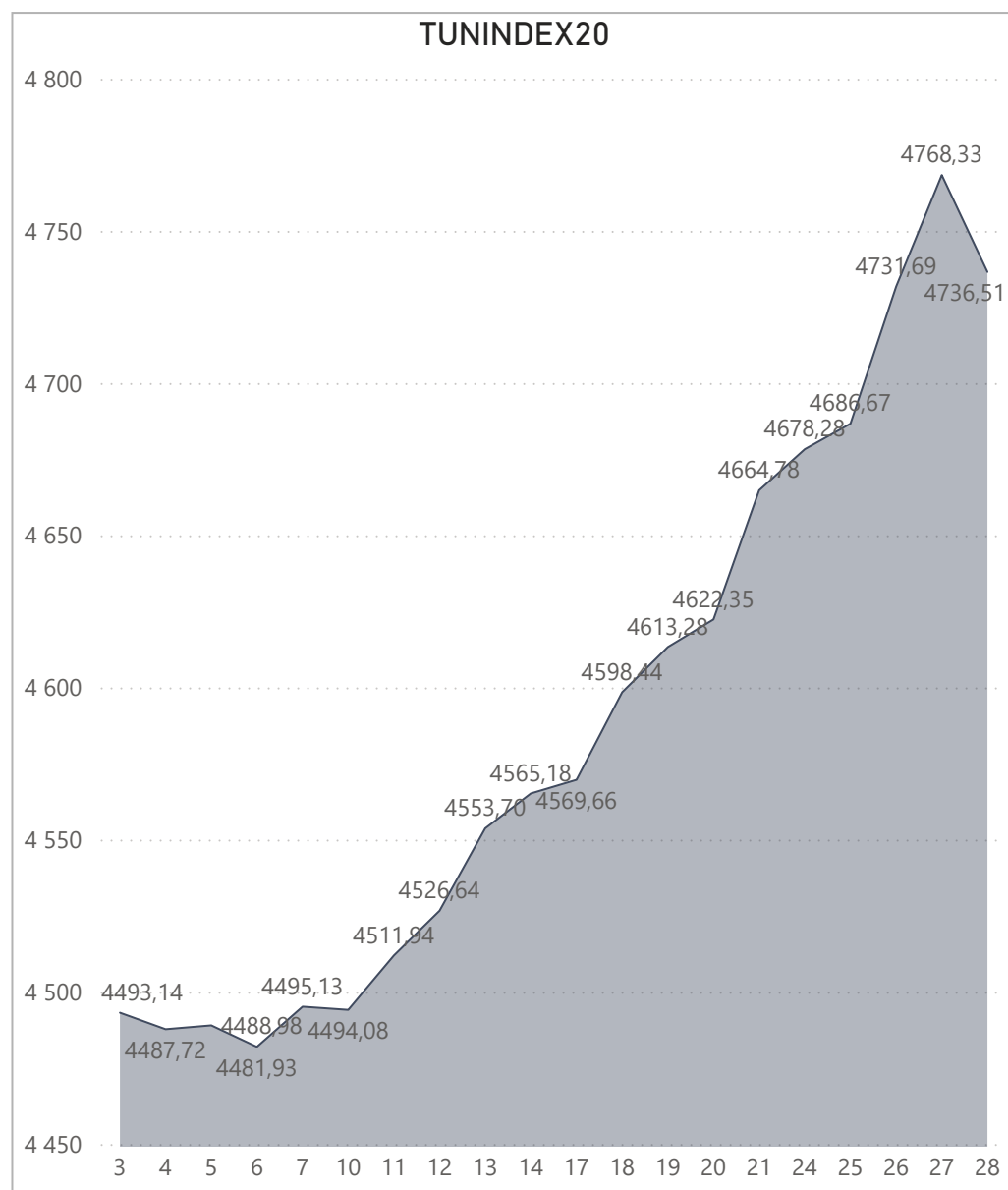
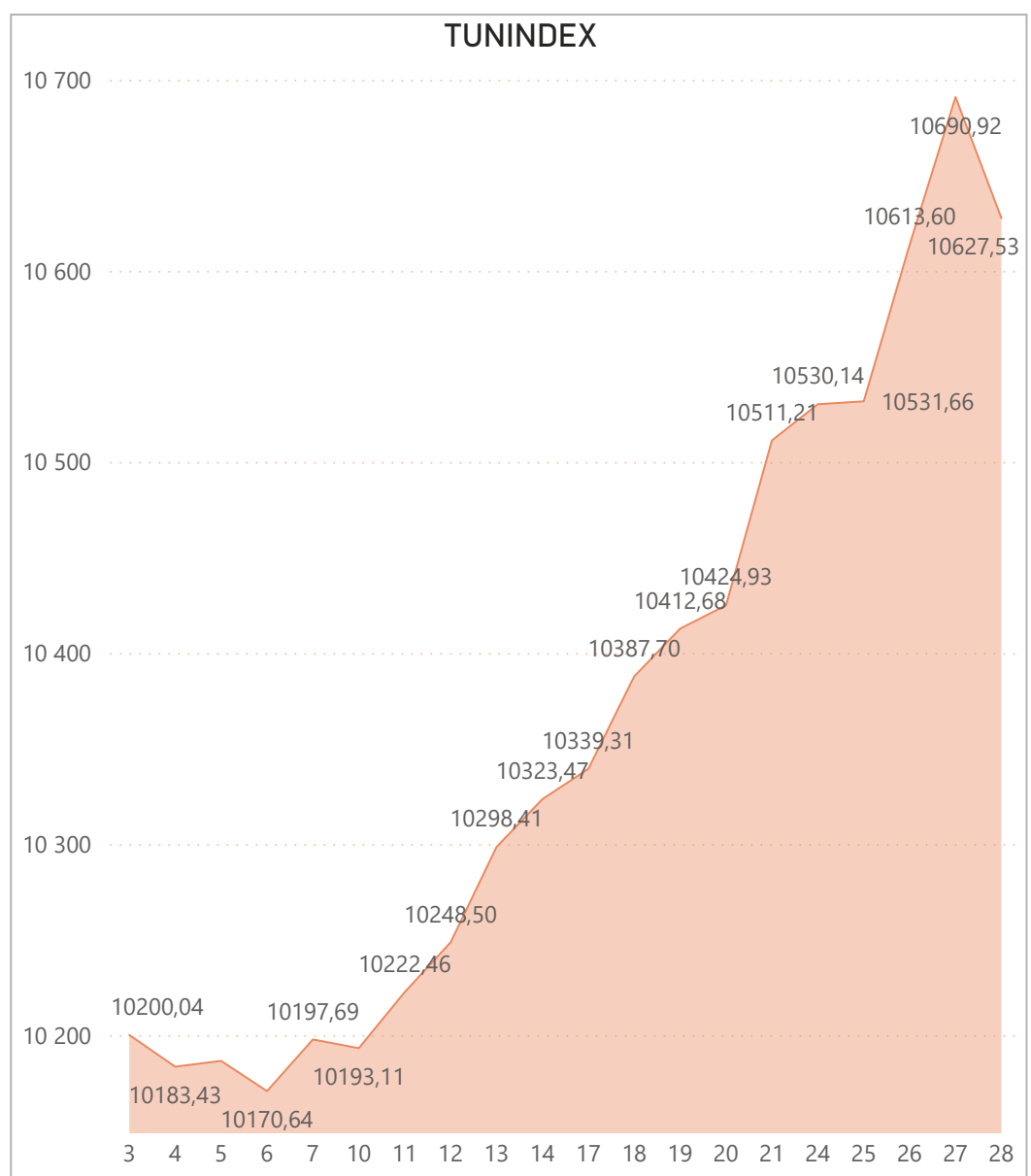
4 736,51
TUNINDEX20

5,20 %
Change/Month

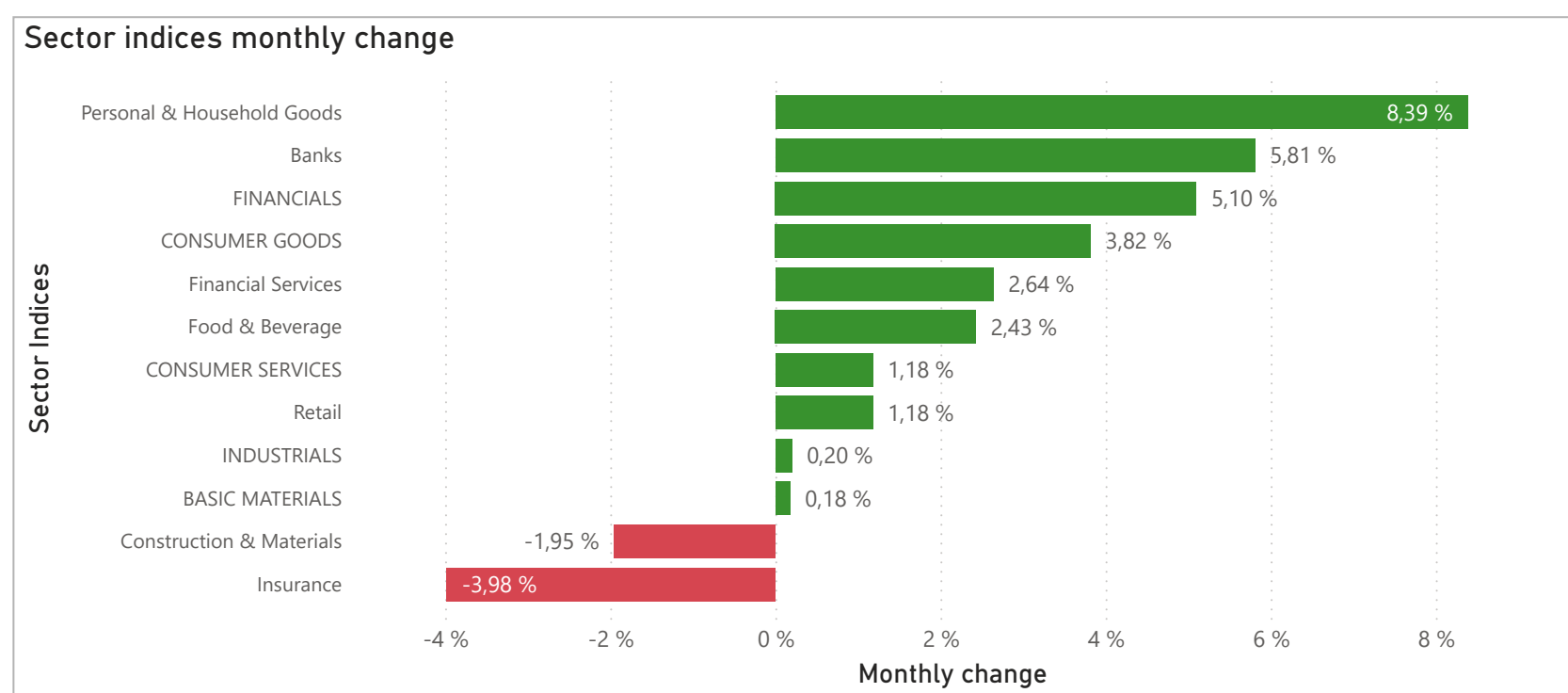
8,04 %
Change/Year

Market	Block trades number	Block trades Volume	Block trades Value	Trades number	Trading Volume	Value in TND
Official Market: Shares	0	0	0	39 897	14 686 522	118 016 486

INDEX	TUNINDEX		TUNINDEX20	
	Session	Index value	Daily change	Index value
03/02/2025	10 200,04	-0,21 %	4 493,14	-0,21 %
04/02/2025	10 183,43	-0,16 %	4 487,72	-0,12 %
05/02/2025	10 186,47	0,03 %	4 488,98	0,03 %
06/02/2025	10 170,64	-0,16 %	4 481,93	-0,16 %
07/02/2025	10 197,69	0,27 %	4 495,13	0,29 %
10/02/2025	10 193,11	-0,04 %	4 494,08	-0,02 %
11/02/2025	10 222,46	0,29 %	4 511,94	0,40 %
12/02/2025	10 248,50	0,25 %	4 526,64	0,33 %
13/02/2025	10 298,41	0,49 %	4 553,70	0,60 %
14/02/2025	10 323,47	0,24 %	4 565,18	0,25 %
17/02/2025	10 339,31	0,15 %	4 569,66	0,10 %
18/02/2025	10 387,70	0,47 %	4 598,44	0,63 %
19/02/2025	10 412,68	0,24 %	4 613,28	0,32 %
20/02/2025	10 424,93	0,12 %	4 622,35	0,20 %
21/02/2025	10 511,21	0,83 %	4 664,78	0,92 %
24/02/2025	10 530,14	0,18 %	4 678,28	0,29 %
25/02/2025	10 531,66	0,01 %	4 686,67	0,18 %
26/02/2025	10 613,60	0,78 %	4 731,69	0,96 %
27/02/2025	10 690,92	0,73 %	4 768,33	0,77 %
28/02/2025	10 627,53	-0,59 %	4 736,51	-0,67 %



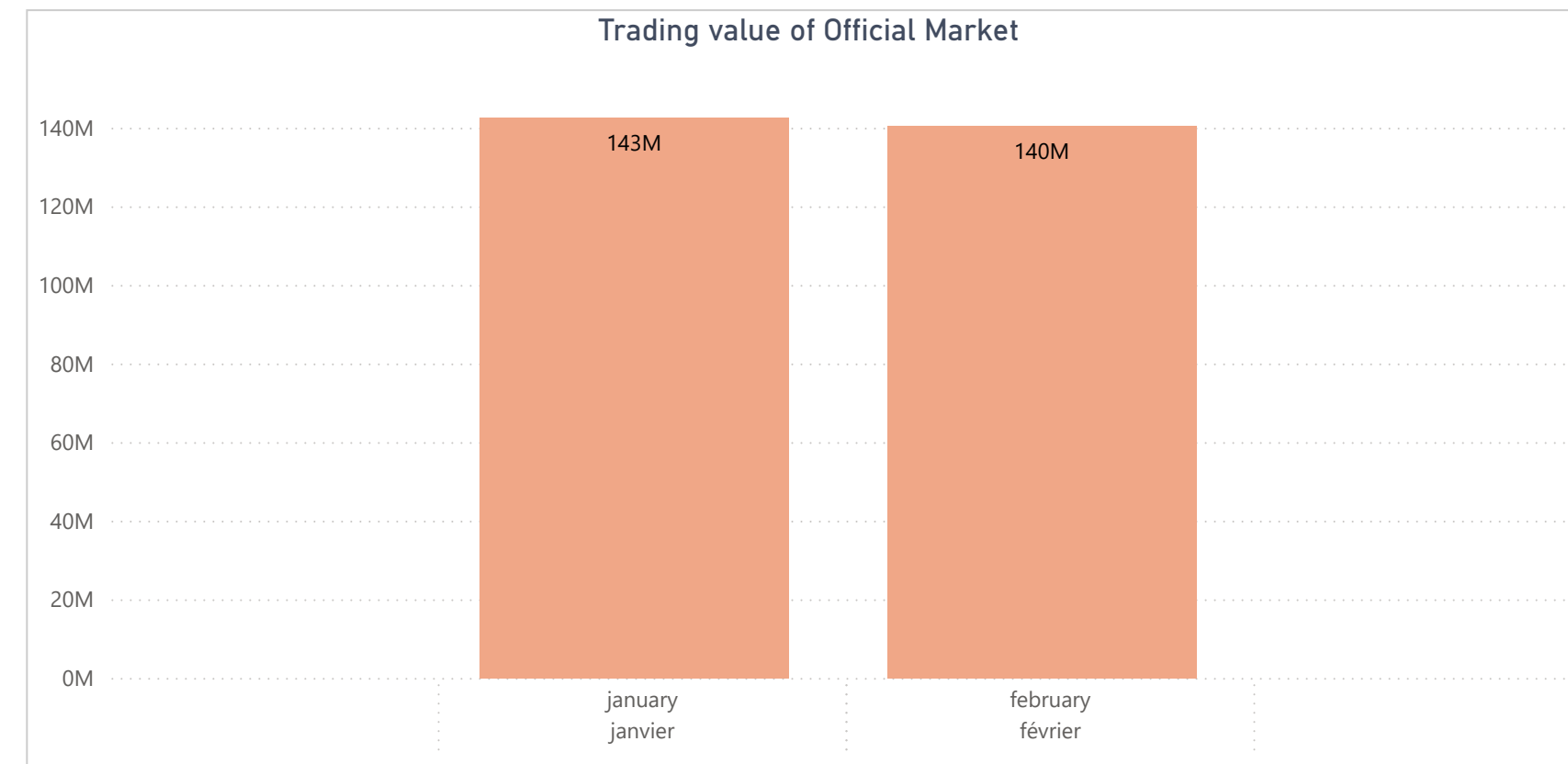
INDICES	Index Value	Last month Index Value	Monthly change	Annual change	Weight in TUNINDEX
FINANCIALS	8 091,85	7 699,45	5,10 %	8,27 %	61,12 %
Banks	7 563,58	7 148,48	5,81 %	9,14 %	54,79 %
Insurance	14 526,05	15 127,89	-3,98 %	-4,51 %	3,06 %
Financial Services	13 423,26	13 078,63	2,64 %	7,33 %	3,27 %
CONSUMER SERVICES	3 408,25	3 368,66	1,18 %	8,95 %	3,39 %
Retail	5 369,69	5 307,30	1,18 %	8,95 %	3,39 %
CONSUMER GOODS	8 585,75	8 269,87	3,82 %	6,17 %	21,11 %
Food & Beverage	10 466,80	10 218,50	2,43 %	6,13 %	15,97 %
Personal & Household Goods	2 821,38	2 603,07	8,39 %	6,29 %	5,14 %
INDUSTRIALS	1 834,79	1 831,06	0,20 %	-0,13 %	10,57 %
Construction & Materials	800,77	816,71	-1,95 %	-1,18 %	4,19 %
BASIC MATERIALS	5 432,17	5 422,67	0,18 %	6,38 %	2,44 %



Indicators	february 2025	january 2025	Change
# of Trading days	20	22	
Trading Value on the Official Market in TND	140 458 191	142 595 989	-1,50 %
Daily average of trading value in TND	7 022 910	6 481 636	8,35 %
Trading volume on the Official Market	15 326 797	17 173 341	-10,75 %
Daily average of Trading Volume	766 340	780 606	-1,83 %
Trades number on the Official Market	39 964	40 301	-0,84 %
Daily average of trades number	1 998	1 832	9,08 %

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	50,38%
february	39 964	15 326 797	140 458 191	49,62%
Total	80 265	32 500 138	283 054 179	100,00%



Cumulative annual Trading value in TND

Markets	Trades february 2025	Trades february 2024	Change	Volume february 2025	Volume february 2024	Change	Value february 2025	Value february 2024	Change
Official Market: Shares	80 091	45 714	75,20 %	31 691 703	18 283 520	73,33 %	248 297 707	192 386 565	29,06 %
Official Market: Bonds	174	961	-81,89 %	808 435	562 840	43,63 %	34 756 473	27 886 281	24,64 %
Parallel Market	891	261	241,38 %	674 428	133 625	404,72 %	2 843 687	1 062 183	167,72 %
Registrations	209	247	-15,38 %	10 516 426	4 408 400	138,55 %	115 069 979	135 256 761	-14,92 %
Declarations	2	1	100,00 %	769	5	15280,00 %	339 010	156	216526,86 %
Total	81 367	47 184	72,45 %	43 691 761	23 388 390	86,81 %	401 306 855	356 591 947	12,54 %

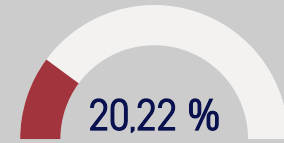
28 126

Market Capitalization in MD

6,27 %

Annual change

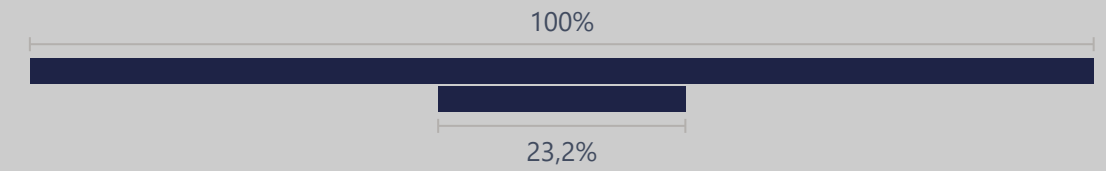
Market cap. share held by foreigners



6 536

Free float market cap. within Tunindex in MD

Market Cap
Free float market cap. in Tunindex

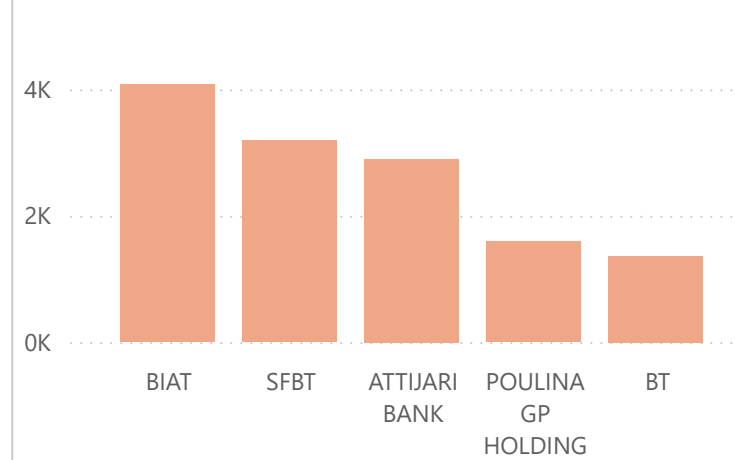


Sector	Market cap. in MD	In %	Annual change
Banks	13 045,86	46,38%	8,90 %
Food & Beverage	6 014,65	21,38%	5,54 %
Retail	1 493,46	5,31%	10,31 %
Industrial Goods & Services	1 328,37	4,72%	2,34 %
Insurance	1 319,29	4,69%	-3,46 %
Financial Services	1 207,48	4,29%	8,23 %
Personal & Household Goods	1 117,00	3,97%	6,16 %
Construction & Materials	1 090,26	3,88%	-5,81 %
Basic Resources	481,57	1,71%	2,44 %
Chemicals	459,26	1,63%	5,55 %
HEALTH CARE	232,07	0,83%	-1,56 %
TELECOMMUNICATIONS	104,06	0,37%	2,49 %
TECHNOLOGY	86,81	0,31%	18,58 %
OIL & GAS	70,97	0,25%	13,73 %
Travel & Leisure	38,23	0,14%	-2,70 %
Automobiles & Parts	36,64	0,13%	35,70 %
Total	28 125,98	100,00%	

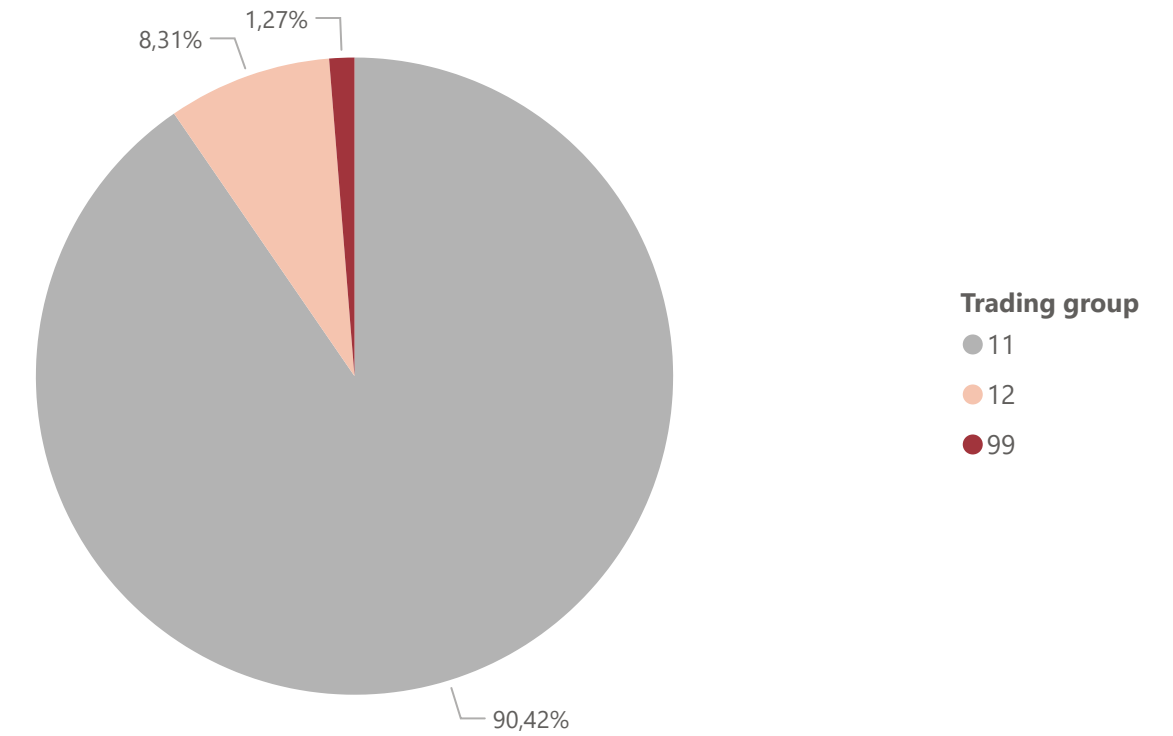
Market Cap TOP 5

Company	Market cap. in MD	In %
BIAT	4 075,92	14,49 %
SFBT	3 190,69	11,34 %
ATTIJARI BANK	2 900,10	10,31 %
POULINA GP HOLDING	1 591,23	5,66 %
BT	1 363,50	4,85 %
Total	13 121,44	46,65 %

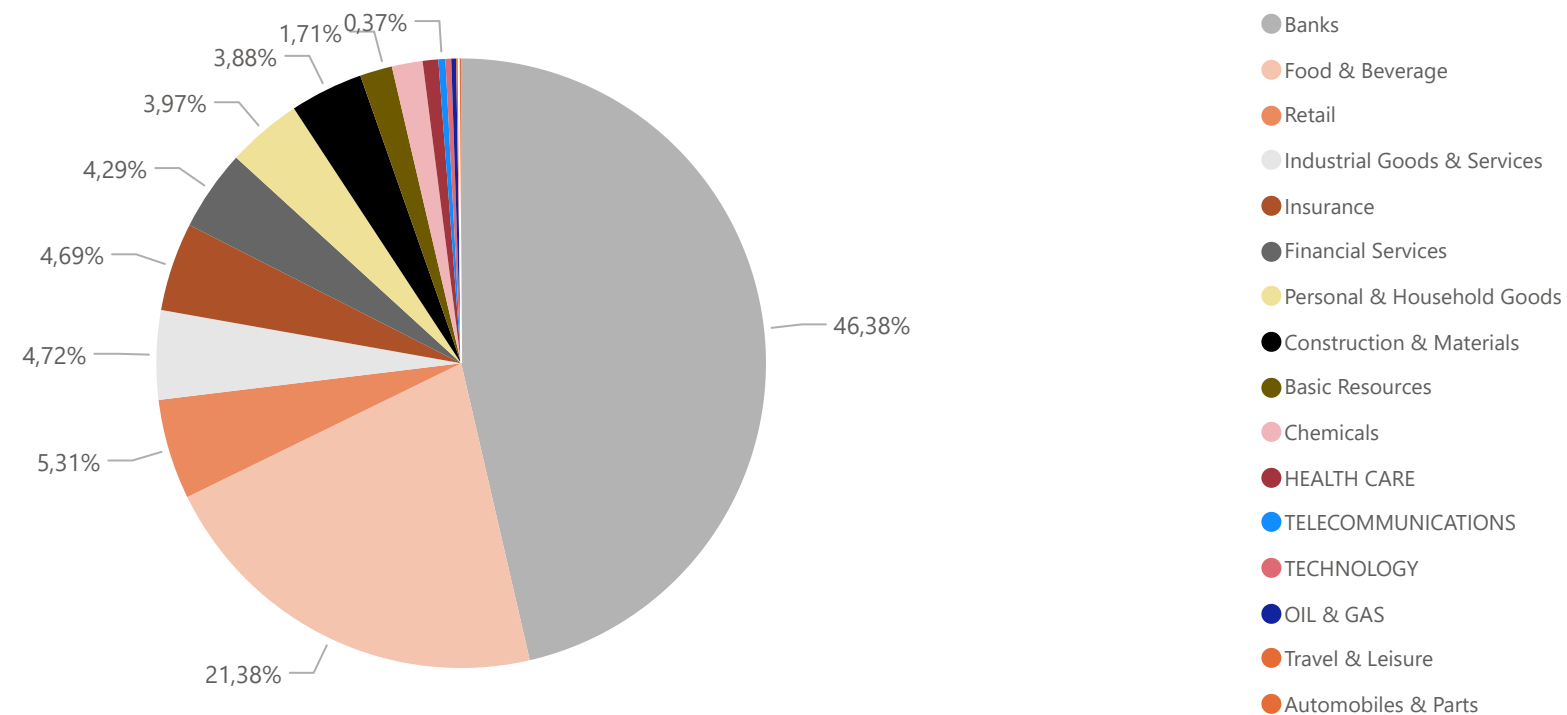
TOP 5 Market Cap. Companies in MD



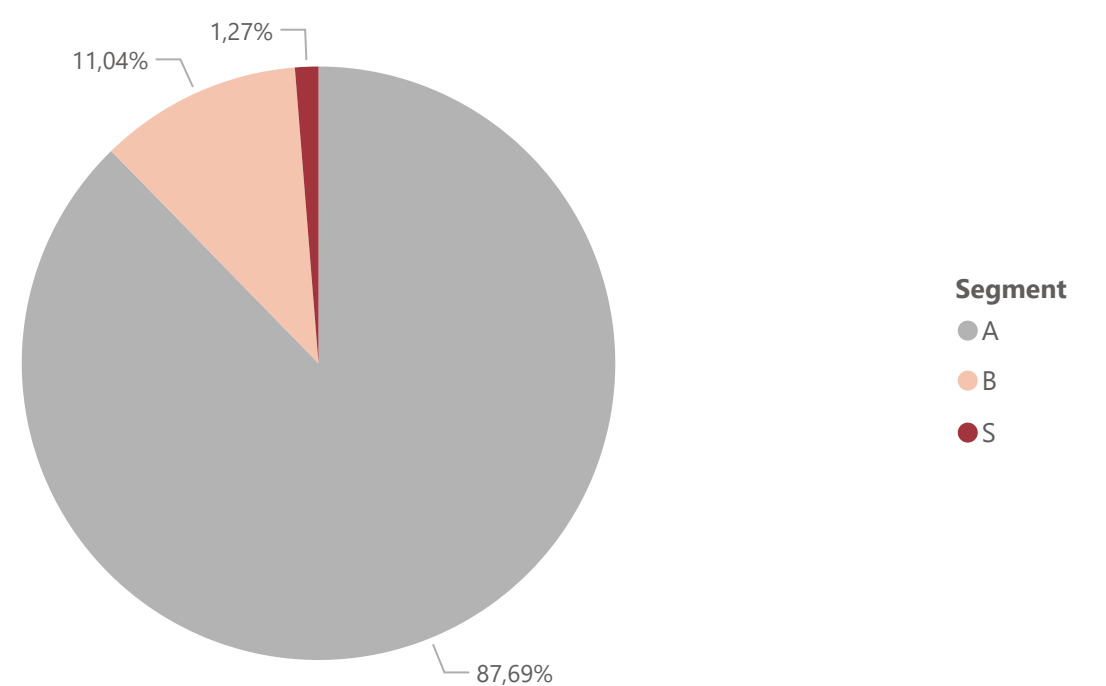
Breakdown of Market Cap. by Trading Group



Breakdown Market Cap. by Sector in MD



Breakdown of Market Cap. by Segment



118 016 486

Trading Value in TND

Market	Trades number	Volume	Value in TND
Official Market: Shares	39 897	14 686 522	118 016 486

Market	Trades number	Volume	Value in TND	Value in n %
Central Order Book	39 897	14 686 522	118 016 486	100,00%
Total	39 897	14 686 522	118 016 486	100,00%

Segment	Trades	Volume	Value in TND	Value in %
A	25 790	10 408 610	94 577 829	80,14%
B	12 436	2 373 387	22 074 523	18,70%
S	1 671	1 904 525	1 364 135	1,16%
Total	39 897	14 686 522	118 016 486	100,00%

Trading Group	Trades	Volume	Value in TND	Value in %
11	35 815	12 441 734	113 857 009	96,48%
12	1 486	332 433	2 776 398	2,35%
99	1 663	1 904 478	1 364 133	1,16%
32	933	7 877	18 946	0,02%
Total	39 897	14 686 522	118 016 486	100,00%

Session	Trades	Volume	Value in TND	In %
03/02/2025	1 689	1 116 233	5 038 136	4,27%
04/02/2025	1 324	851 908	3 719 018	3,15%
05/02/2025	1 459	703 722	4 134 661	3,50%
06/02/2025	1 051	315 962	3 892 948	3,30%
07/02/2025	1 560	608 802	8 260 452	7,00%
10/02/2025	1 378	355 012	2 854 450	2,42%
11/02/2025	1 888	460 411	3 459 578	2,93%
12/02/2025	1 816	829 173	7 018 848	5,95%
13/02/2025	1 987	766 433	6 384 800	5,41%
14/02/2025	2 882	991 132	6 913 245	5,86%
17/02/2025	2 018	664 235	5 698 751	4,83%
18/02/2025	2 531	696 841	6 147 253	5,21%
19/02/2025	1 951	562 733	4 539 318	3,85%
20/02/2025	2 118	660 326	5 453 440	4,62%
21/02/2025	2 567	1 310 331	7 695 458	6,52%
24/02/2025	1 909	512 495	6 459 414	5,47%
25/02/2025	2 365	921 629	8 760 684	7,42%
26/02/2025	2 586	706 624	6 784 695	5,75%
27/02/2025	3 001	1 099 033	10 918 104	9,25%
28/02/2025	1 817	553 487	3 883 232	3,29%

Breakdown of trading value by Central order Book & Block market



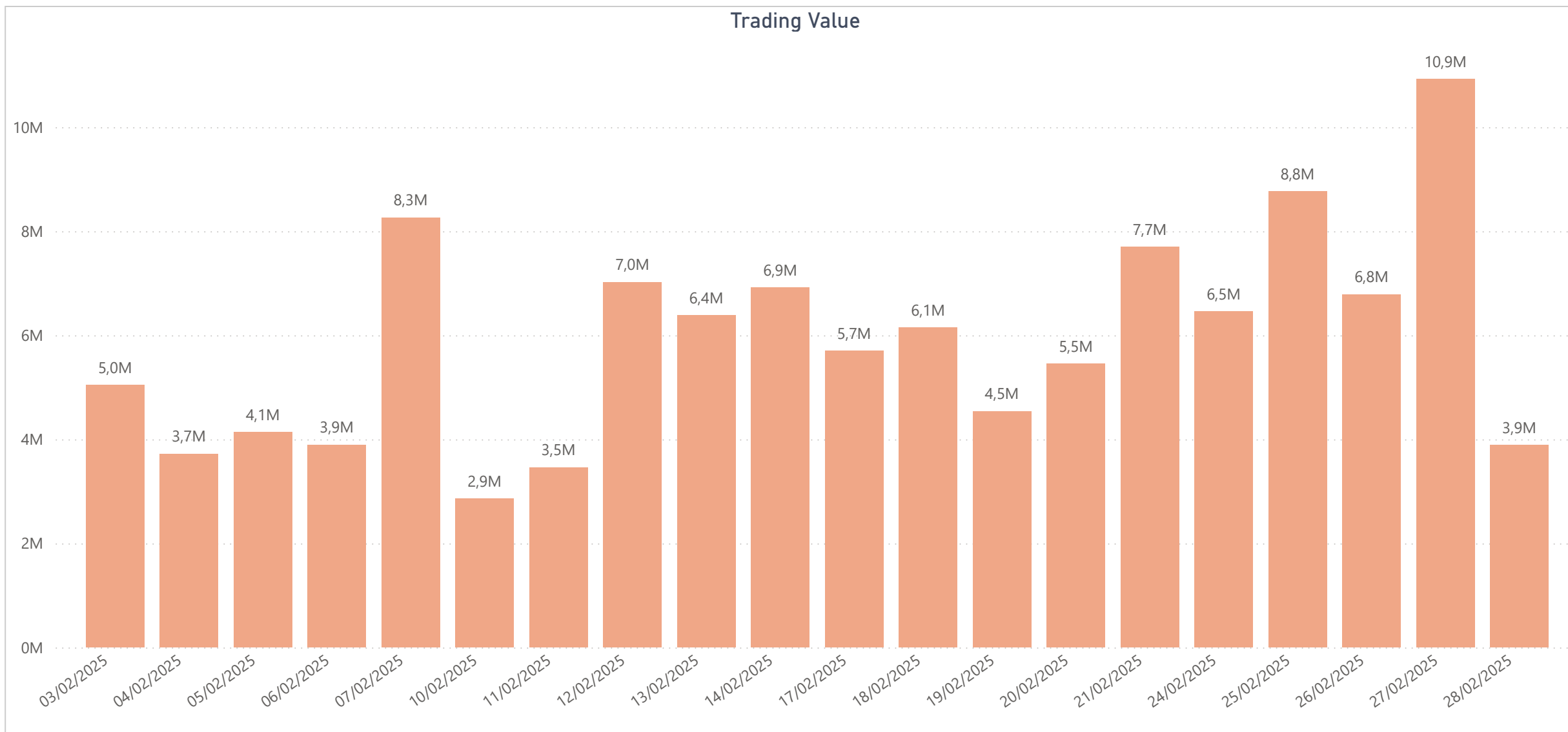
Breakdown of trading value by segment



Breakdown of trading value by trading group

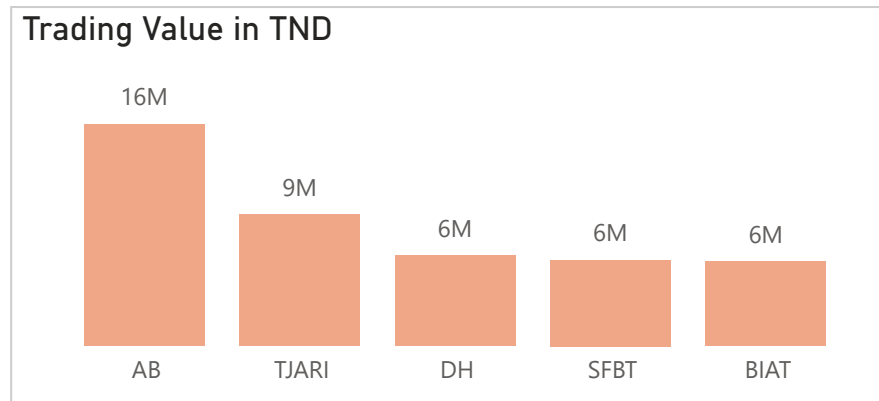


Trading Value

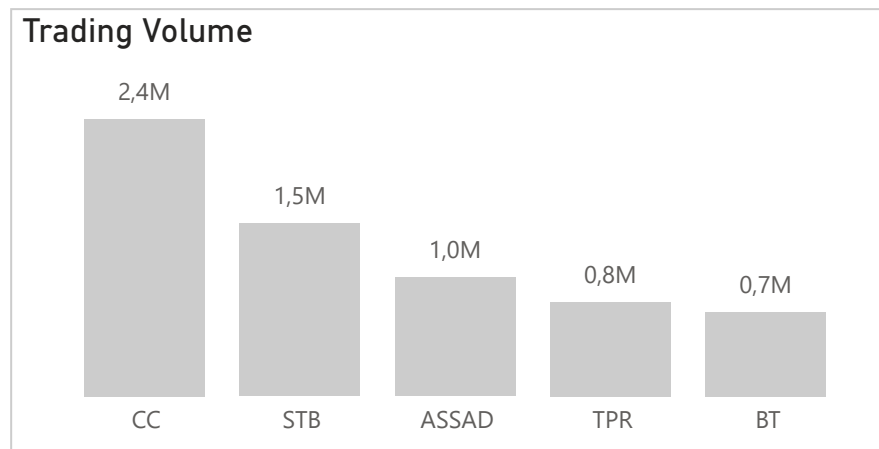


Most active companies

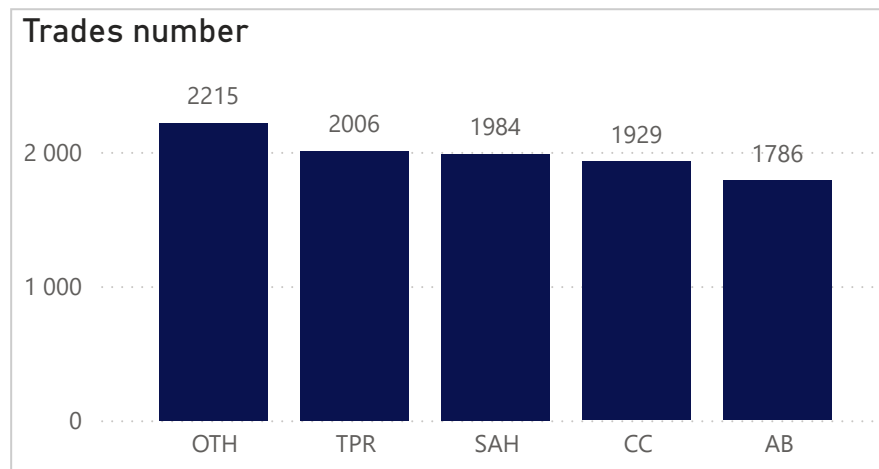
Company	Segment	Trading Group	Trading Value in TND
AB	A	11	15 633 057
TJARI	A	11	9 279 293
DH	A	11	6 366 534
SFBT	A	11	6 061 500
BIAT	A	11	5 951 325



Company	Segment	Trading Group	Trading volume
CC	A	11	2 415 393
STB	A	11	1 507 876
ASSAD	S	99	1 037 414
TPR	A	11	820 751
BT	A	11	733 163



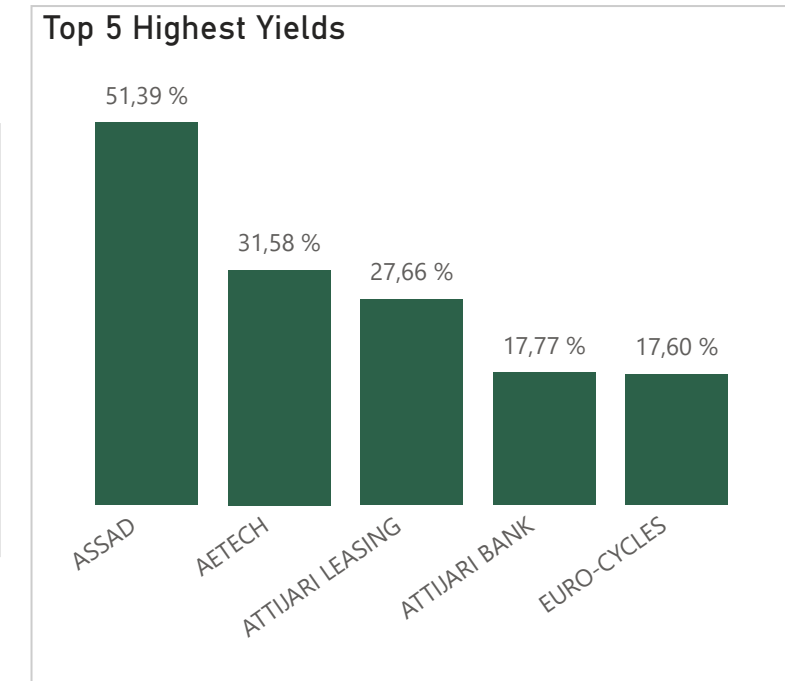
Company	Segment	Trading Group	Trades number
OTH	A	11	2 215
TPR	A	11	2 006
SAH	A	11	1 984
CC	A	11	1 929
AB	A	11	1 786



Monthly Performance - Yields

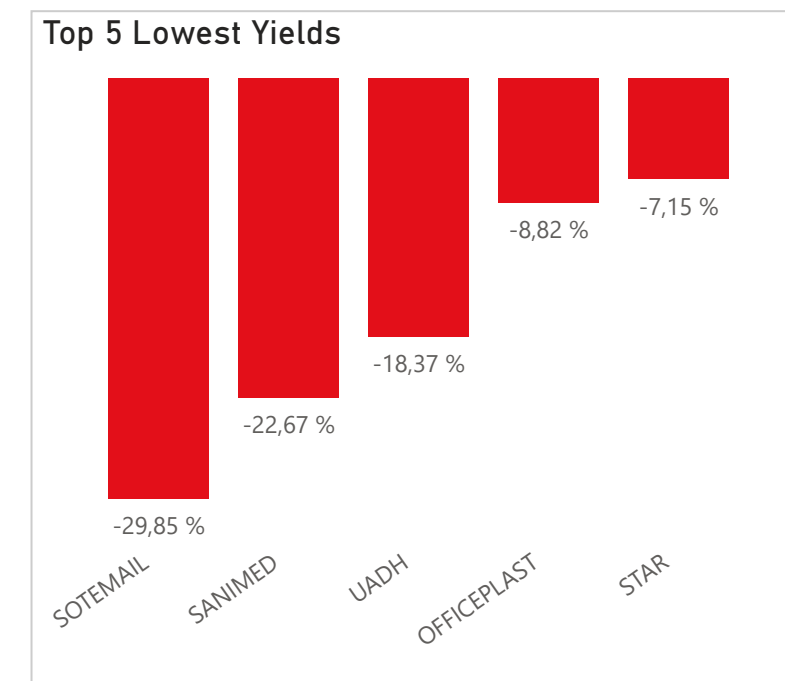
Top 5 Highest Yields

Company	Groupe	Closing Price	Yields
ASSAD	99	1,090	51,39 %
AETECH	99	0,250	31,58 %
ATTIJARI LEASING	11	27,000	27,66 %
ATTIJARI BANK	11	69,050	17,77 %
EURO-CYCLES	11	14,700	17,60 %



Top 5 Lowest Yields

Company	Groupe	Closing Price	Yields
SOTEMAIL	99	2,750	-29,85 %
SANIMED	12	1,330	-22,67 %
UADH	99	0,400	-18,37 %
OFFICEPLAST	12	1,550	-8,82 %
STAR	12	162,480	-7,15 %



Main Market: Montly activity & Indicators by Equity

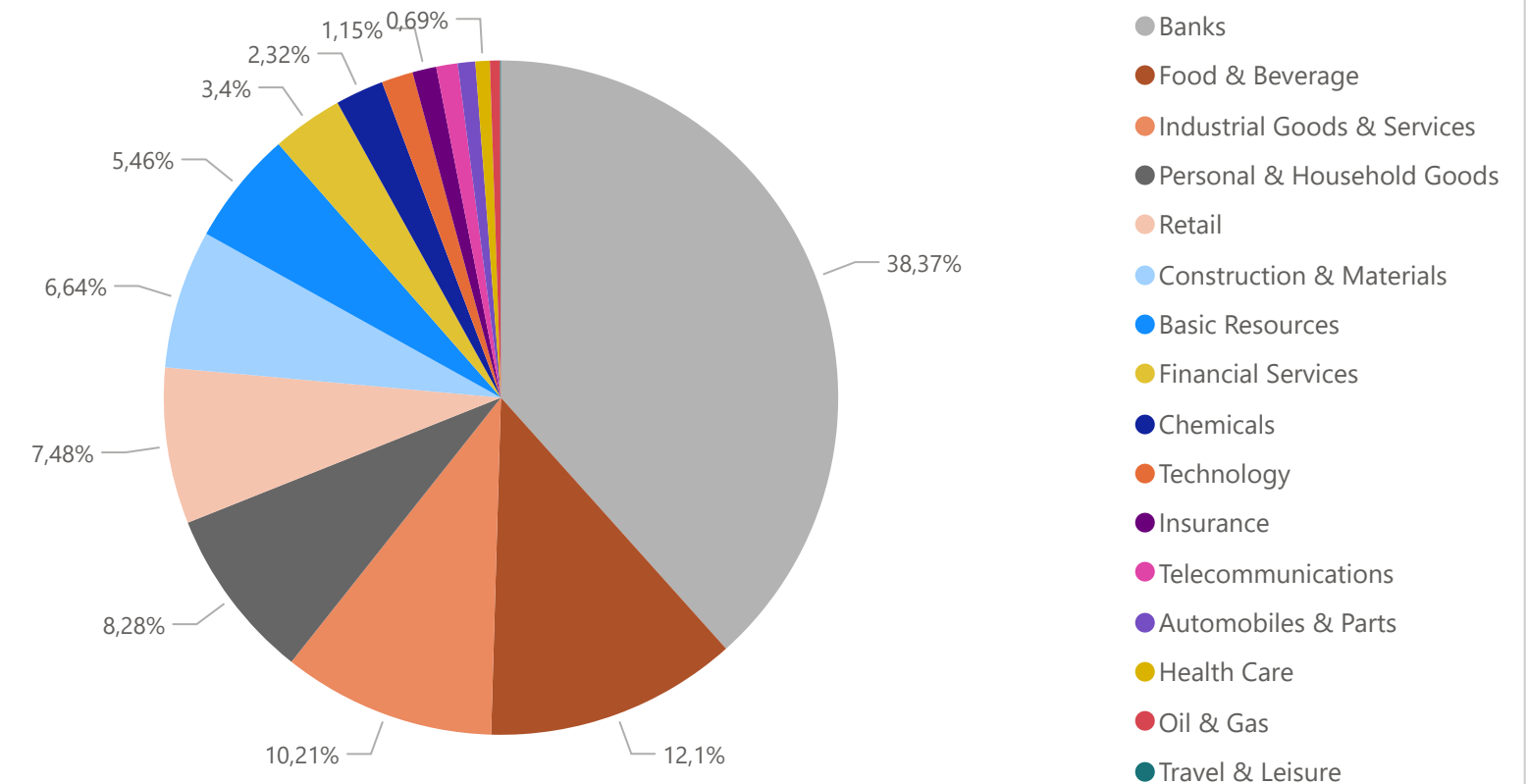
february 2025

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							872 693 745	838 256 529	838 256 529	13 045,86	46,38 %		3 580,59	54,79 %						9 288	3 954 187	45 272 954	16 363	6 862 343	84 298 427			
	BIAT	TN0001800457	A	11	BIAT	Continu	40 800 000	40 800 000	40 800 000	4 075,92	14,49 %	30 %	903,83	13,83 %	99,900	97,000	2,99 %	6,47 %	889	60 690	5 951 325	1 843	122 272	11 816 027	11,4	2,10	6,01 %	
	ATTIJARI BANK	TN0001600154	A	11	TJARI	Continu	42 000 000	42 000 000	42 000 000	2 900,10	10,31 %	30 %	870,03	13,31 %	69,050	58,630	17,77 %	34,08 %	1 726	141 565	9 279 293	3 113	293 443	17 830 551	12,8	3,10	6,52 %	
	BT	TN0002200053	A	11	BT	Continu	270 000 000	270 000 000	270 000 000	1 363,50	4,85 %	50 %	681,75	10,43 %	5,050	5,030	0,40 %	-2,70 %	767	733 163	6 682 593	1 403	1 335 591	6 422 979	7,5	1,04	5,74 %	
	AB	TN0003400058	A	11	AB	Continu	34 920 000	34 920 000	34 920 000	1 361,88	4,84 %	30 %	408,56	6,25 %	39,000	37,300	4,56 %	5,69 %	1 786	419 471	15 633 057	2 944	754 655	27 900 107	6,3	0,93	8,26 %	
	UIB	TN0003900107	A	11	UIB	Continu	34 560 000	32 560 000	32 560 000	732,93	2,61 %	10 %	73,29	1,12 %	22,510	22,520	-0,04 %	0,94 %	168	45 823	1 024 098	333	76 645	1 720 072	5,9	0,77	3,78 %	
	BH BANK	TN0001900604	A	11	BH	Continu	47 600 000	47 600 000	47 600 000	610,71	2,17 %	20 %	122,14	1,87 %	12,830	13,640	-5,94 %	1,02 %	226	25 901	346 730	376	41 113	541 900	4,3	0,46	8,57 %	
	BNA	TN0003100609	A	11	BNA	Continu	64 000 000	64 000 000	64 000 000	562,56	2,00 %	40 %	225,02	3,44 %	8,790	8,250	6,55 %	7,46 %	1 145	386 554	3 300 728	1 998	955 615	7 942 535	2,7	0,28	10,24 %	
	STB	TN0002600955	A	11	STB	Continu	155 375 000	155 375 000	155 375 000	458,36	1,63 %	20 %	91,67	1,40 %	2,950	2,680	10,07 %	-0,67 %	1 585	1 507 876	4 159 205	2 640	2 256 739	6 162 462	9	0,35		
	UBCI	TN0002400505	A	12	UBCI	Fixing	20 001 529	20 001 529	20 001 529	408,03	1,45 %	20 %	81,61	1,25 %	20,400	21,000	-2,86 %	-5,12 %	23	3 441	70 653	65	30 518	622 319	7,6	0,82	6,13 %	
	ATB	TN0003600350	A	11	ATB	Continu	128 000 000	100 000 000	100 000 000	310,00	1,10 %	30 %	93,00	1,42 %	3,100	2,900	6,90 %	10,71 %	813	603 483	1 659 945	1 308	928 733	2 562 274	Perte	0,50		
	WIFACK INTERNATIONAL BANK	TN0007200017	A	11	WIFAK	Continu	30 000 000	30 000 000	30 000 000	258,00	0,92 %	10 %	25,80	0,39 %	8,600	8,640	-0,46 %	-4,44 %	87	13 989	119 174	196	46 943	404 718	28,7	1,52		
	BTE	TN0001300557	B	12	BTE	Fixing	5 437 216	1 000 000	1 000 000	3,88	0,01 %	100 %	3,88	0,06 %	3,880	3,360	15,48 %	15,82 %	73	12 231	46 153	144	20 076	72 484	Perte	0,03		
Food & Beverage							516 820 147	516 820 147	516 820 147	6 014,65	21,38 %		1 043,81	15,97 %						3 696	1 047 894	14 274 233	7 682	1 909 985	24 408 640			
	SFBT	TN0001100254	A	11	SFBT	Continu	268 125 000	268 125 000	268 125 000	3 190,69	11,34 %	20 %	638,14	9,76 %	11,900	12,090	-1,57 %	2,59 %	1 470	511 258	6 061 500	3 365	1 002 676	11 795 705	11,3	3,02	6,22 %	
	POULINA GP HOLDING	TN0005700018	A	11	PGH	Continu	180 003 600	180 003 600	180 003 600	1 591,23	5,66 %	10 %	159,12	2,43 %	8,840	8,640	2,31 %	1,84 %	711	149 247	1 270 020	1 673	327 554	2 821 316	12,3	1,61	4,07 %	
	DELICE HOLDING	TN0007670011	A	11	DH	Continu	54 907 262	54 907 262	54 907 262	1 086,61	3,86 %	20 %	217,32	3,33 %	19,790	16,890	17,17 %	23,00 %	1 286	332 503	6 366 534	2 093	472 582	8 661 832	11,1	2,79	3,03 %	
	LAND OR	TN0007510019	B	11	LNDOR	Continu	13 784 285	13 784 285	13 784 285	146,11	0,52 %	20 %	29,22	0,45 %	10,600	10,780	-1,67 %	2,42 %	229	54 886	576 179	551	107 173	1 129 787	21,4	1,50		
Retail							194 111 628	194 111 628	194 111 628	1 493,46	5,31 %		221,58	3,39 %						3 592	989 091	8 828 133	8 444	4 766 809	36 192 271			
	ARTES	TN0007300015	A	11	ARTES	Continu	38 250 000	38 250 000	38 250 000	394,74	1,40 %	10 %	39,47	0,60 %	10,320	10,700	-3,55 %	25,85 %	590	372 716	3 891 302	2 077	873 913	8 817 165	14,7	2,18	4,84 %	
	ENNAKL AUTOMOBILES	TN0007410012	A	11	NAKL	Continu	30 000 000	30 000 000	30 000 000	340,50	1,21 %	10 %	34,05	0,52 %	11,350	11,180	1,52 %	6,97 %	119	10 349	119 829	306	36 837	406 536	8,4	1,70	6,17 %	
	CITY CARS	TN0007550015	A	11	CITY	Continu	18 000 000	18 000 000	18 000 000	268,20	0,95 %	20 %	53,64	0,82 %	14,900	13,800	7,97 %	17,32 %	400	67 703	973 972	794	121 304	1 683 282	8,5	3,78	8,39 %	
	SMART TUNISIE	TNQPQXRODTH8	B	11	SMART	Continu	10 123 443	10 123 443	10 123 443	133,53	0,47 %	30 %	40,06	0,61 %	13,190	13,670	-3,51 %	-3,37 %	618	86 554	1 148 201	1 315	205 649	2 747 915	8,9	1,47	7,58 %	
	MAGASIN GENERAL	TN0006440010	B	12	MAG	Fixing	15 777 070	15 777 070	15 777 070	112,02	0,40 %	10 %	11,20	0,17 %	7,100	7,000	1,43 %	1,57 %	37	1 355	9 518	66	2 258 841	15 834 906	Perte	-1,64		
	MONOPRIX	TN0001000108	B	12	MNP	Fixing	25 345 736	25 345 736	25 345 736	92,51	0,33 %	20 %	18,50	0,28 %	3,650	3,460	5,49 %	2,82 %	80	10 888	36 640	180	43 111	150 621	91,3	2,19	2,74 %	
	SOTUMAG	TN0006580013	B	11	MGR	Continu	13 200 000	13 200 000	13 200 000	82,50	0,29 %	10 %	8,25	0,13 %	6,250	6,400	-2,34 %	0,00 %	292	59 908	377 558	660	238 804	1 499 772	10,8	2,98	8,32 %	
	STA	TNNGTFLC2986	B	11	STA	Continu	2 000 000	2 000 000	2 000 000	45,18	0,16 %	30 %	13,55	0,21 %	22,590	22,190	1,80 %	7,57 %	913	90 894	1 957 885	1 992	197 013	4 288 452	33,6	1,79	4,43 %	
	UADH	TN0007690019	S	99	UADH	Fixing	36 953 847	36 953 847	36 953 847	14,78	0,05 %	30 %	0,40	0,490	-18,37 %	-25,93 %	251	172 074	70 947	482	566 682	269 787	22,6	0,17				
	CELLCOM	TN0007590011	B	12	CELL	Fixing	4 461 532	4 461 532	4 461 532	9,50	0,03 %	30 %	2,85	0,04 %	2,130	2,240	-4,91 %	-8,97 %	292	116 650	242 282	572	224 655	493 835	43,5	1,67		
Industrial Goods & Services							135 098 475	135 098 475	135 098 475	1 328,37	4,72 %		417,03	6,38 %						4 300	1 205 818	12 043 320	7 902	2 563 110	23 885 847			
	ONE TECH HOLDING	TN0007530017	A	11	OTH	Continu	80 400 000	80 400 000	80 400 000	730,84	2,60 %	40 %	292,33	4,47 %	9,090	9,150	-0,66 %	-2,26 %	2 215	646 215	5 897 629	4 192	1 301 058	11 843 969	19,1	1,99	2,75 %	
	SOTUVER	TN0006560015	A	11	SOTUV	Continu	39 254 475	39 254 475	39 254 475	545,64	1,94 %	20 %	109,13	1,67 %	13,900	12,740	9,11 %	10,23 %	1 698	416 024	5 667 290	2 895	791 775	10 427 534	11,7	5,02	3,96 %	
	SIAME	TN0006590012	B	11	SIAME	Continu	15 444 000	15 444 000	15 444 000	51,89	0,18 %	30 %	15,57	0,24 %	3,360	3,430	-2,04 %	-6,15 %	387	143 579	478 401	815	470 277	1 614 344	36,2	1,87	3,57 %	
Insurance							60 467 693	60 467 693	60 467 693	1 319,29	4,69 %		200,05	3,06 %						634	83 713	1 352 803	950	169 515	3 648 207			
	STAR	TN0006060016	A	12	STAR	Fixing	2 307 693	2 307 693	2 307 693	374,95	1,33 %	20 %	74,99	1,15 %	162,480	175,000	-7,15 %	-8,72 %	67	4 662	757 762	128	6 598	1 097 264	16,1	0,95	3,96 %	
	ASTREE	TN0003000452	A	12	AST	Fixing	6 000 000	6 000 000	6 000 000	276,00	0,98 %	10 %	27,60	0,42 %	46,000	48,000	-4,17 %	0,00 %	27	944	41 589	34	35 469	1 578 724	12,2	1,78	4,78 %	
	ASSUR MAGHREBIA	TN0007830011	A	12	ASSMA	Fixing	4 500 000	4 500 000	4 500 000	231,75	0,82 %	10 %	23,18	0,35 %	51,500	51,500	0,00 %	0,04 %	256	1 047	53 907	309	3 428	174 813	5,5	1,15	6,02 %	
	TUNIS RE	TN0007380017	B	11	TRE	Continu	20 000 000	20 000 000	20 000 000	159,00	0,57 %	20 %	31,80	0,49 %	7,950	7,990	-0,50 %	-3,05 %	118	21								

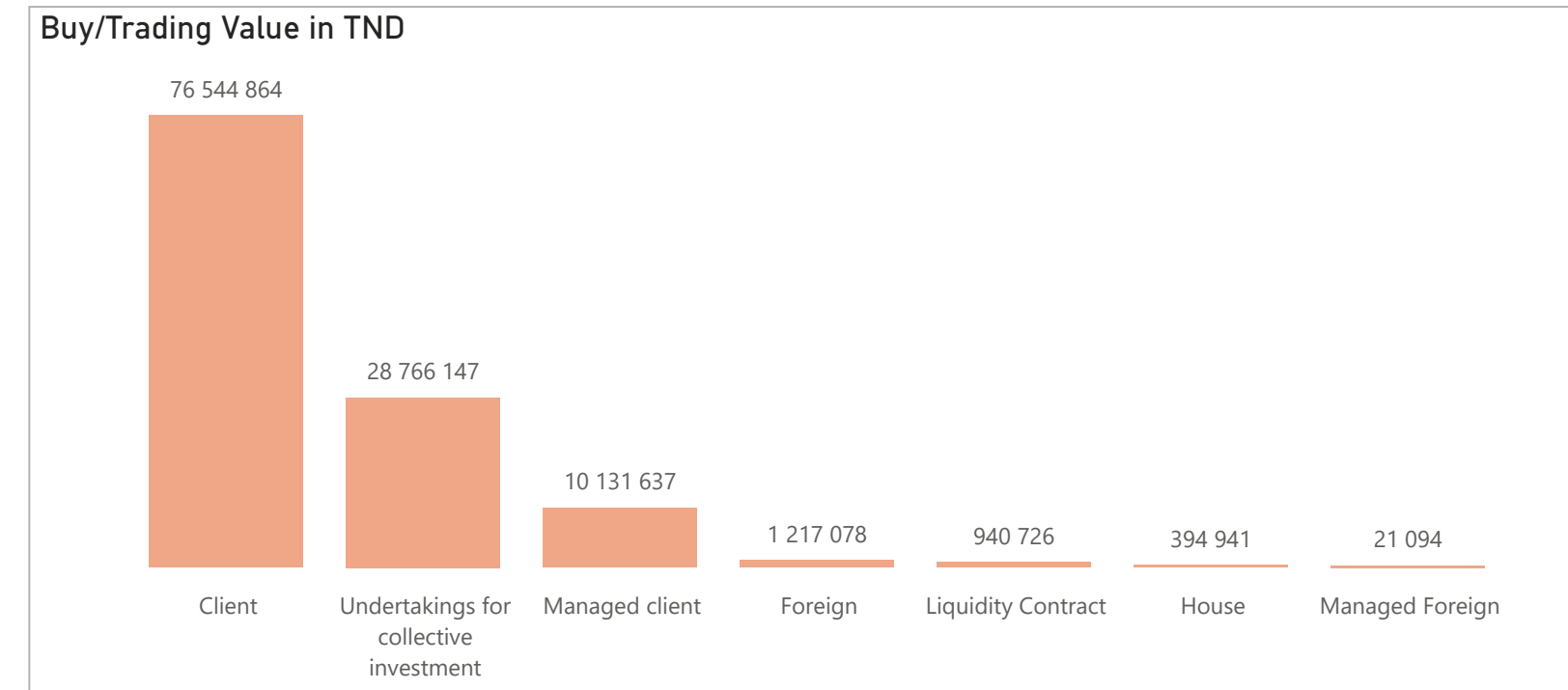
SECTOR	Market Cap. in MD	Market Cap. in %	Free float market Cap. in Tunindex in MD	PER
Banks	13 045,86	46,38 %	3 580,59	8,07
Food & Beverage	6 014,65	21,38 %	1 043,81	11,66
Retail	1 493,46	5,31 %	221,58	11,06
Industrial Goods & Services	1 328,37	4,72 %	417,03	15,37
Insurance	1 319,29	4,69 %	200,05	9,58
Financial Services	1 207,48	4,29 %	213,94	9,02
Personal & Household Goods	1 117,00	3,97 %	336,10	24,48
Construction & Materials	1 090,26	3,88 %	273,57	14,96
Basic Resources	481,57	1,71 %	96,31	11
Chemicals	459,26	1,63 %	63,43	12,82
HEALTH CARE	232,07	0,83 %	44,99	40,3
TELECOMMUNICATIONS	104,06	0,37 %	22,95	8,45
TECHNOLOGY	86,81	0,31 %	0,00	Perte
OIL & GAS	70,97	0,25 %	21,29	8,16
Travel & Leisure	38,23	0,14 %	0,00	Perte
Automobiles & Parts	36,64	0,13 %	0,00	Perte
Total	28 125,98	100,00 %	6 535,64	

SECTOR	Trades/Month	Volume/Month	Trading Value/Month in TND	Value in %
Banks	9 288	3 954 187	45 272 954	38,37%
Food & Beverage	3 696	1 047 894	14 274 233	12,10%
Industrial Goods & Services	4 300	1 205 818	12 043 320	10,21%
Personal & Household Goods	4 808	1 010 310	9 771 791	8,28%
Retail	3 592	989 091	8 828 133	7,48%
Construction & Materials	3 050	3 141 888	7 840 577	6,64%
Basic Resources	2 904	973 902	6 443 552	5,46%
Financial Services	1 600	398 403	4 017 706	3,40%
Chemicals	1 110	24 494	2 734 477	2,32%
Technology	969	273 116	1 785 255	1,51%
Insurance	634	83 713	1 352 803	1,15%
Telecommunications	1 050	252 654	1 210 725	1,03%
Automobiles & Parts	818	1 043 057	988 459	0,84%
Health Care	721	117 785	813 323	0,69%
Oil & Gas	282	33 705	572 972	0,49%
Travel & Leisure	142	128 628	47 260	0,04%
Total	38 964	14 678 645	117 997 540	100,00%

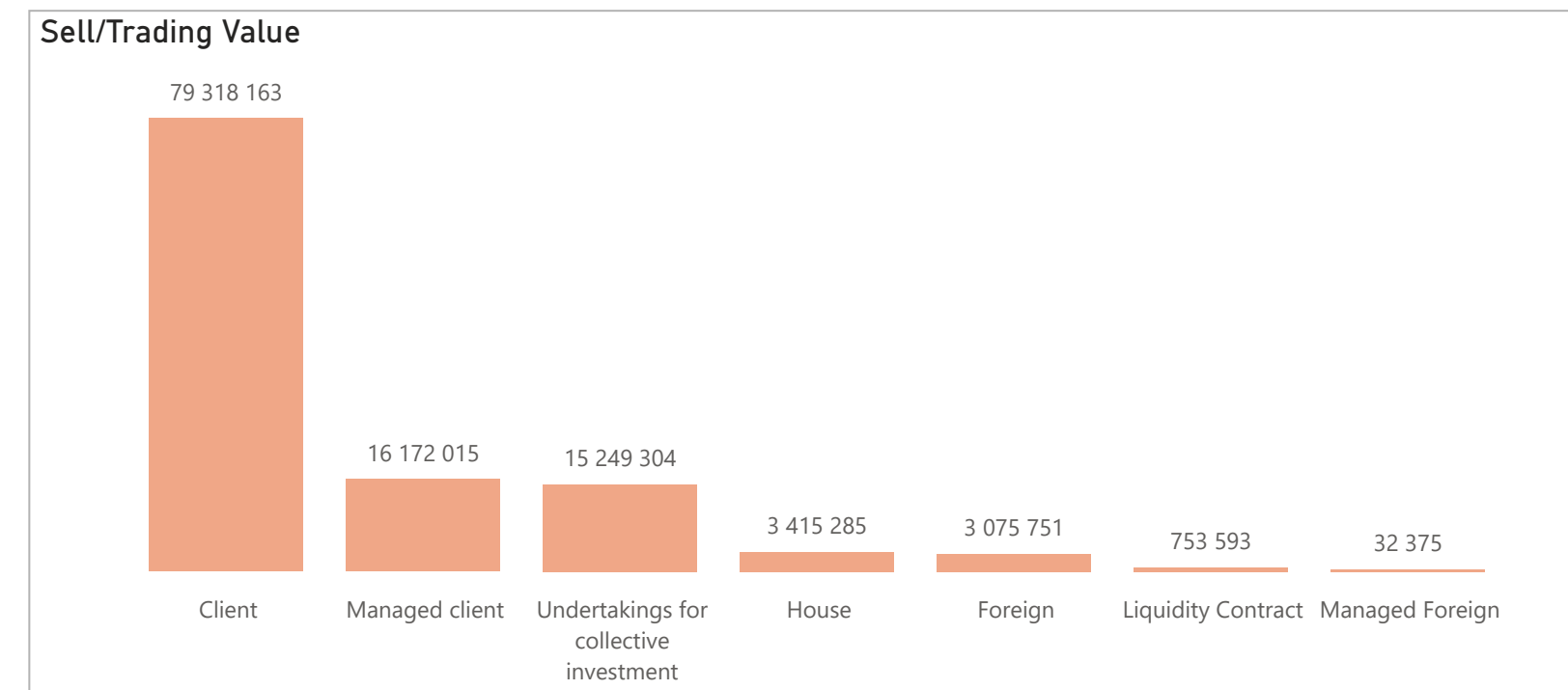
Breakdown of trading value by sector



Buy	Trades	Volume	Trading Value in TND	Trading value in %
Client	31 548	10 268 283	76 544 864	64,86%
Undertakings for collective investment	4 008	2 736 112	28 766 147	24,37%
Managed client	3 367	1 347 497	10 131 637	8,58%
Foreign	256	113 774	1 217 078	1,03%
Liquidity Contract	370	155 557	940 726	0,80%
House	339	62 299	394 941	0,33%
Managed Foreign	9	3 000	21 094	0,02%
Total	39 897	14 686 522	118 016 486	100,00%



Sell	Trades	Volume	Trading Value in TND	Trading Value in %
Client	29 545	10 135 896	79 318 163	67,21%
Managed client	5 730	1 769 654	16 172 015	13,70%
Undertakings for collective investment	3 235	1 507 385	15 249 304	12,92%
House	970	555 939	3 415 285	2,89%
Foreign	243	683 318	3 075 751	2,61%
Liquidity Contract	157	31 230	753 593	0,64%
Managed Foreign	17	3 100	32 375	0,03%
Total	39 897	14 686 522	118 016 486	100,00%



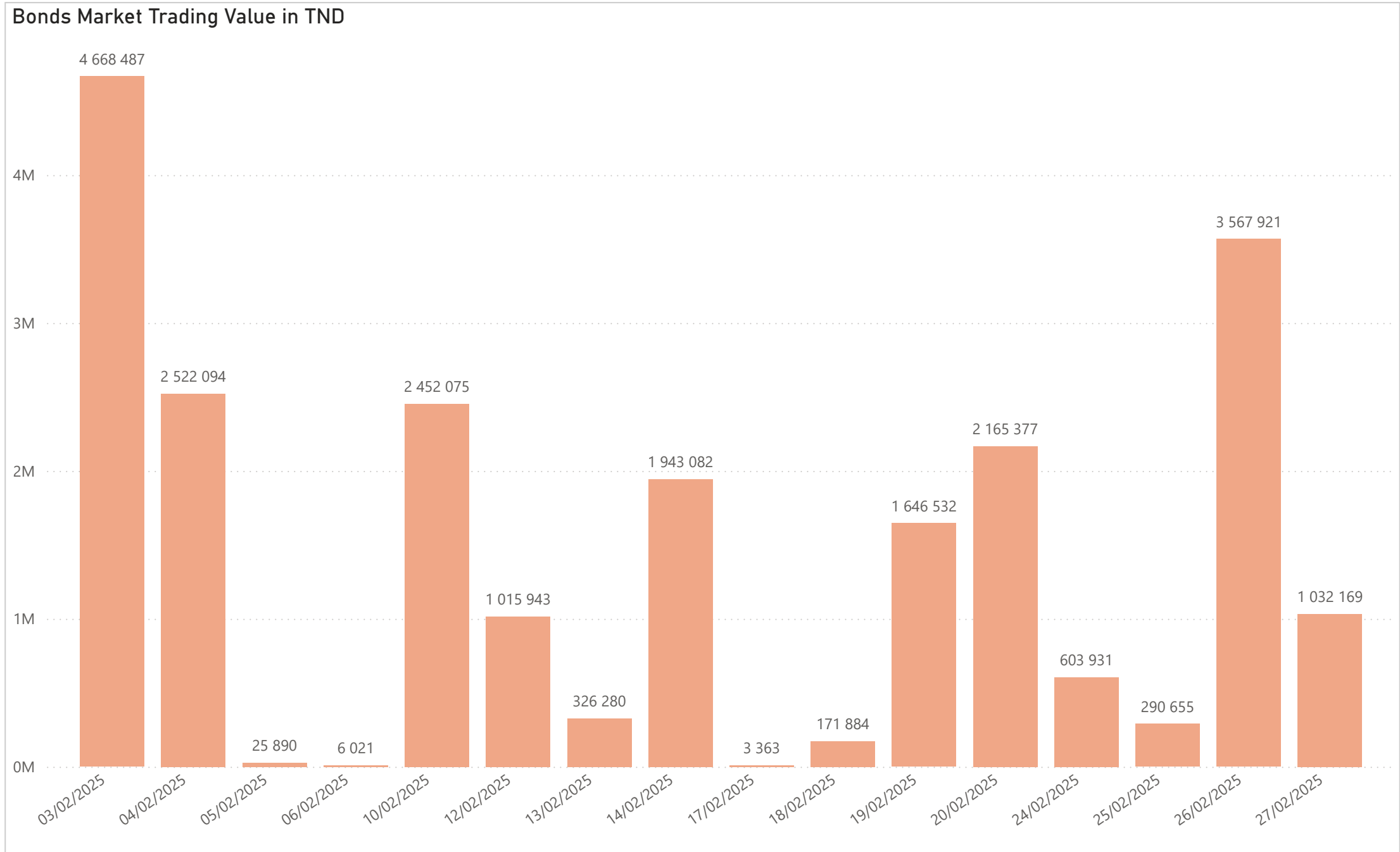
22 441 704
Trading Value in TND

Trades	Volume	Trading Value in TND
67	640 275	22 441 704

Buy	Trades	Volume	Value	Value in %
Undertakings for collective investment	34	605 903	21 032 430	93,72%
Client	28	33 597	1 383 452	6,16%
Managed client	5	775	25 822	0,12%
Total	67	640 275	22 441 704	100,00%

Sell	Trades	Volume	Value	Value in %
Undertakings for collective investment	24	501 108	12 966 239	57,78%
Client	34	136 598	7 812 156	34,81%
House	3	1 660	1 650 135	7,35%
Managed client	6	909	13 175	0,06%
Total	67	640 275	22 441 704	100,00%

Session	Trades	Volume	Trading Value in TND	Trading value in %
03/02/2025	2	44 500	4 668 487	20,80%
04/02/2025	2	29 500	2 522 094	11,24%
05/02/2025	3	2 550	25 890	0,12%
06/02/2025	5	569	6 021	0,03%
10/02/2025	2	23 000	2 452 075	10,93%
12/02/2025	2	1 415	1 015 943	4,53%
13/02/2025	7	30 203	326 280	1,45%
14/02/2025	10	46 555	1 943 082	8,66%
17/02/2025	2	311	3 363	0,01%
18/02/2025	4	200	171 884	0,77%
19/02/2025	9	64 640	1 646 532	7,34%
20/02/2025	2	20 001	2 165 377	9,65%
24/02/2025	5	1 433	603 931	2,69%
25/02/2025	4	21 566	290 655	1,30%
26/02/2025	5	299 982	3 567 921	15,90%
27/02/2025	3	53 850	1 032 169	4,60%



Electronic Trading

380 006

Trading Value in TND

Trades	Volume	Trading Value in TND
344	162 670	380 006

Buy	Trades	Volume	Trading Value in TND	Value in %
Client	316	148 792	348 415	91,69%
Managed client	28	13 878	31 591	8,31%
Total	344	162 670	380 006	100,00%

Sell	Trades	Volume	Trading Value in TND	Value in %
Client	322	155 271	362 923	95,50%
Managed client	22	7 399	17 082	4,50%
Total	344	162 670	380 006	100,00%

Open-outcry

464 467

Trading Value in TND

Trades	Volume	Trading Value in TND
33	43 179	464 467

Buy	Trades	Volume	Trading Value in TND	Value in %
Client	25	14 552	255 363	54,98%
Managed client	8	28 627	209 104	45,02%
Total	33	43 179	464 467	100,00%

Sell	Trades	Volume	Trading Value in TND	Value in %
Client	25	14 552	255 363	54,98%
Managed client	8	28 627	209 104	45,02%
Total	33	43 179	464 467	100,00%

FOREIGN OWNERSHIP INDICATORS IN LISTED COMPANIES

From 01 january to 28 february 2025

Indicators	january 2025	february 2025	From 01 january to 28 february 2025	
Trading value (mD)	130 281	118 016	248 298	
Foreigners purshare (mD) (1)	426	1 238	1 664,2	0,7%
Foreigners sale (mD) (2)	1 427	3 108	4 535,2	1,8%
Net Balance= (1) - (2)	-1 001	-1 870	-2 871,0	-1,2%
Market share of foreigners =[(1)+(2)]/2	927	2 173	3 099,7	1,2%
Market capitalization (MD)	27 243	28 126		
Foreign ownership in market capitalization	20,1%	20,2%		

31/12/2024

Market capitalization (MD)	26 467	Foreign share in market capitalization	19,6%
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Companies	Situation on 31/12/2024		From 01 january to 28 february 2025		Situation on 28/02/2025				
	Foreign ownership	in %	Foreign movements		Admitted shares	Foreign ownership	Market capitalization	Foreign ownership in CB	In%
			Buy	Sell					
Financials	238 398 531	23,15	49 343	944 334	1 029 740 222	237 503 540	15 572 639 000	3 198 254 250	23,06
AMEN BANK	171 492	0,49	1 700	5 038	34 920 000	168 154	1 361 880 000	6 558 006	0,48
ASSURANCES MAGHREBIA	7	0,00	0	0	4 500 000	7	231 750 000	361	0,00
ASSURANCES MAGHREBIA VIE	38 414	0,15	1 000	0	25 000 000	39 414	147 250 000	232 148	0,16
ASTREE	1 811 556	30,19	0	0	6 000 000	1 811 556	276 000 000	83 331 576	30,19
ATB	64 330 423	64,33	0	3 226	100 000 000	64 327 197	310 000 000	199 414 311	64,33
ATL	0	0,00	1 000	0	32 500 000	1 000	155 350 000	4 780	0,00
ATTIJARI BANK	24 087 430	57,35	1 358	0	42 000 000	24 088 788	2 900 100 000	1 663 330 811	57,35
ATTIJARI LEASING	411	0,01	0	0	2 750 000	411	74 250 000	11 097	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	0	130 340 000	0	0,00
BH BANK	120 233	0,25	0	0	47 600 000	120 233	610 708 000	1 542 589	0,25
BH LEASING	65 187	0,93	0	0	7 000 000	65 187	28 490 000	265 311	0,93
BIAT	84 440	0,21	950	612	40 800 000	84 778	4 075 920 000	8 469 322	0,21
BNA	3 508 591	5,48	29 778	1 269	64 000 000	3 537 100	562 560 000	31 091 109	5,53
BT	98 841 278	36,61	8 475	2 000	270 000 000	98 847 753	1 363 500 000	499 181 153	36,61
BTE-ADP	2	0,00	0	0	1 000 000	2	3 880 000	8	0,00
CIL	1	0,00	0	0	7 000 000	1	185 570 000	27	0,00
HANNIBAL LEASE	2 202 230	20,02	0	0	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	0	46 010 000	0	0,00
SPDIT - SICAF	658	0,00	0	0	28 000 000	658	357 840 000	8 409	0,00
STAR	925 854	40,12	0	0	2 307 693	925 854	374 953 959	150 432 758	40,12
STB	1 575 869	1,01	4 932	932 189	155 375 000	648 612	458 356 250	1 913 405	0,42
TUNINVEST-SICAR	239	0,02	0	0	966 000	239	8 694 000	2 151	0,02
TUNIS RE	6 068	0,03	0	0	20 000 000	6 068	159 000 000	48 241	0,03
TUNISIE LEASING & FACT	51 242	0,47	0	0	10 800 000	51 242	200 880 000	953 101	0,47
UBCI	2 246 057	11,23	0	0	20 001 529	2 246 057	408 031 192	45 819 563	11,23
UIB	17 008 736	52,24	150	0	32 560 000	17 008 886	732 925 600	382 870 024	52,24
WIFACK INT BANK	9 116 925	30,39	0	0	30 000 000	9 116 925	258 000 000	78 405 555	30,39
Telecommunications	113 346	0,10	2 154	13 500	112 636 800	102 000	104 062 176	215 840	0,09
SOTETEL	34 516	0,74	2 154	13 500	4 636 800	23 170	32 782 176	163 812	0,50
TAWASOL GP HOLDING	78 830	0,07	0	0	108 000 000	78 830	71 280 000	52 028	0,07
Consumer Services	15 236 506	5,07	2 500	3 400	300 310 908	15 235 606	1 531 693 689	83 286 810	5,07
ARTES	3 562 335	9,31	0	3 000	38 250 000	3 559 335	394 740 000	36 732 337	9,31
CELLCOM	108 969	2,44	0	0	10 896 532	108 969	9 503 063	232 104	2,44
CITY CARS	17 246	0,10	2 500	400	18 000 000	19 346	268 200 000	288 255	0,11
ENNAKL AUTOMOBILES	3 105 937	10,35	0	0	30 000 000	3 105 937	340 500 000	35 252 385	10,35
MAGASIN GENERAL	1 148 455	7,28	0	0	15 777 070	1 148 455	112 017 197	8 154 031	7,28
MONOPRIX	186	0,00	0	0	25 345 736	186	92 511 936	679	0,00
SMART TUNISIE	0	0,00	0	0	10 123 443	0	133 528 213	0	0,00
SOTUMAG	100	0,00	0	0	13 200 000	100	82 500 000	625	0,00
STA	0	0,00	0	0	2 000 000	0	45 180 000	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	14 781 539	8 141	0,06
Health	18 186	0,05	0	0	33 800 000	18 186	232 070 000	95 039	0,05
SIPHAT	10 652	0,59	0	0	1 800 000	10 652	7 110 000	42 075	0,59
UNIMED	7 534	0,02	0	0	32 000 000	7 534	224 960 000	52 964	0,02
Consumer Goods	183 887 429	27,72	72 783	126 609	663 319 148	183 833 603	7 168 280 556	2 190 974 602	27,71
ASSAD	51 928	0,22	0	0	24 000 000	51 928	26 160 000	56 602	0,22
ATELIER MEUBLE INT	14 165	0,25	0	0	5 561 635	14 165	35 872 546	91 364	0,25
DELICE HOLDING	2 117 900	3,86	0	6 500	54 907 262	2 111 400	1 086 614 715	41 784 606	3,85
EURO-CYCLES	2 491 947	25,43	17	451	9 801 000	2 491 513	144 074 700	36 625 241	25,42
LAND'OR	5 072 776	36,80	0	4 328	13 784 285	5 068 448	146 113 421	53 725 549	36,77
NEW BODY LINE	6 851	0,16	0	0	4 250 400	6 851	19 551 840	31 515	0,16
OFFICEPLAST	1 100 339	7,50	0	0	14 662 164	1 100 339	22 726 354	1 705 525	7,50
POULINA GP HOLDING	410 263	0,23	945	400	180 003 600	410 808	1 591 231 824	3 631 543	0,23
SAH	286 106	0,34	350	750	84 015 979	285 706	894 770 176	3 042 769	0,34
SFBT	172 335 132	64,27	71 471	114 180	268 125 000	172 292 423	3 190 687 500	2 050 279 834	64,26
STIP	22	0,00	0	0	4 207 823	22	10 477 479	55	0,00
Industrials	3 119 347	0,49	17 257	6 971	642 425 149	3 129 633	2 418 624 448	7 234 787	0,49
CARTHAGE CEMENT	1 087 487	0,32	9 461	5 921	343 624 940	1 091 027	755 974 868	2 400 259	0,32
CIMENTS DE BIZERTE	12 870	0,03	0	0	44 047 290	12 870	17 178 443	5 019	0,03
ESSOUKNA	3 130	0,06	0	0	5 050 500	3 130	8 838 375	5 478	0,06
MPBS	87	0,00	0	0	10 334 430	87	111 405 155	938	0,00
ONE TECH HOLDING	67 809	0,08	3 500	0	80 400 000	71 309	730 836 000	648 199	0,09
SANIMED	5 999	0,05	0	0	12 400 000	5 999	16 492 000	7 979	0,05
SIAME	56 444	0,37	4 296	0	15 444 000	60 740	51 891 840	204 086	0,39
SIMPAR	181	0,02	0	0	1 100 000	181	37 840 000	6 226	0,02
SITS	1 567 587	10,05	0	0	15 600 000	1 567 587	31 356 000	3 150 850	10,05
SOMOCER	266 071	0,65	0	0	40 656 000	266 071	16 262 400	106 428	0,65
SOTEMAIL	400	0,00	0	0	34 513 514	400	94 912 164	1 100	0,00
SOTUVER	51 282	0,13	0	1 050	39 254 475	50 232	545 637 203	698 225	0,13
Basic Materials	12 304 619	14,33	12 696	6 463	85 868 848	12 310 852	940 835 600	207 133 561	14,34
AIR LIQUIDE TSIE	969 288	59,19	0	0	1 637 504	969 288	162 636 897	96 269 684	59,19
ALKIMIA	1 660	0,04	0	0	3 947 253	1 660	60 795 021	28 087	0,04
ICF	560 859	26,71	395	349	2 100 000	560 905	235 830 000	62 989 632	26,71
SOTIPAPIER	10 709 833	38,00	654	6 114	28 184 091	10 704 373	124 573 682	47 313 329	37,98
TPR	62 979	0,13	11 647	0	50 000 000	74 626	357 000 000	532 830	0,15
Oil & Gas	5 547	0,13	0	275	4 138 200	5 272	70 970 130	90 415	0,13
SOTRAPIL	5 547	0,13	0	275	4 138 200	5 272	70 970 130	90 415	0,13
Technology	84 042	0,59	896	1 716	14 354 134	83 222	86 805 822	572 754	0,58
AETECH	2 763	0,12	0	0	2 223 334	2 763	555 834	691	0,12
TELNET HOLDING	81 279	0,67	896	1 716	12 130 800	80 459	86 249 988	572 063	0,66