

May 04–08 2026

MO	TU	WE	TH	FR	SA	SU
				01	02	03
04	05	06	07	08	09	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

STOCK MARKET WEEK 2026

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Market Indicators & Activity

Week of 04/05/2026 to 08/05/2026

Market Cap (TND million) **42,816**

Weekly variation : **2.53%**

Annual Change : **23.51%**

Markets	Block Trades	Block Quantity	Block Value	Trades	Volume	Value(TND)
Main Market	2	350,000	3,500,000	18,414	5,328,807	61,905,943

Value in TND

Weekly total

Weekly variation

66,576,747
Total **-79.74%**

61,905,943
Shares trading value **-76.47%**

2,243,174
Bonds trading value **-96.28%**

50,073
Over-the-Counter (OTC) **1,807.56%**

2,377,556
Registrations **-53.85%**

0
Declarations

TUNINDEX
16,526.74

Weekly change
2.92%
Annual Change
22.88%

Year High
16,526.74
08/05/2026

Year Low
13,119.98
08/01/2026

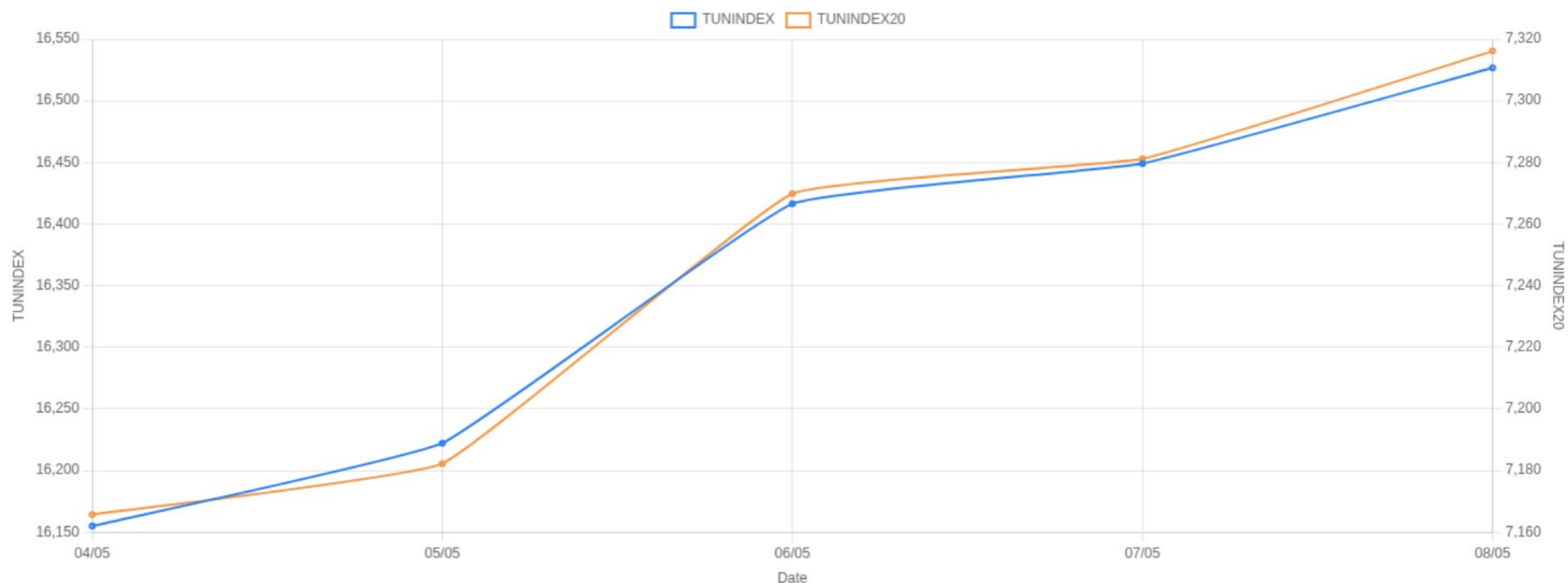
TUNINDEX20
7,316.13

Weekly change
2.79%
Annual Change
22.44%

Year High
7,316.13
08/05/2026

Year Low
5,814.06
08/01/2026

Weekly performance (2026-W19)



Traded Volume

Weekly total	Weekly variation
--------------	------------------

6,282,915 Total	-50.43%
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5,328,807 Shares trading value	-56.16%
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29,068 Bonds trading value	-73.86%
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1,006 Over-the-Counter (OTC)	357.27%
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924,034 Registrations	125.95%
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0 Declarations	
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Number of Transactions

Weekly total	Weekly variation
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18,492 Total	37.85%
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18,414 Shares trading value	37.59%
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18 Bonds trading value	63.64%
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6 Over-the-Counter (OTC)	50.00%
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54 Registrations	217.65%
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0 Declarations	
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Sector Indices	Today's Index	Index from the previous week.	Weekly change	Year-to-Date Change	Weight in TUNINDEX	Year High	Year Low		
FINANCIALS INDEX	12,773.72	12,380.21	3.18%	22.53%	63.26%	08/05/2026	12,773.72	08/01/2026	10,105.95
BANKS INDEX	11,887.12	11,507.03	3.30%	22.93%	55.66%	08/05/2026	11,887.12	08/01/2026	9,352.37
INSURANCE INDEX	23,000.93	23,126.87	-0.54%	16.13%	4.13%	30/04/2026	23,126.87	13/01/2026	18,967.75
FINANCIAL SERVICES INDEX	23,242.46	21,957.97	5.85%	24.08%	3.46%	08/05/2026	23,242.46	05/01/2026	18,552.98
CONSUMER SERVICES INDEX	6,534.33	6,226.48	4.94%	31.10%	3.65%	08/05/2026	6,534.33	09/01/2026	4,851.51
RETAIL INDEX	10,294.81	9,809.80	4.94%	31.10%	3.65%	08/05/2026	10,294.81	09/01/2026	7,643.54
CONSUMER GOODS INDEX	13,788.43	13,576.83	1.56%	21.44%	21.25%	08/05/2026	13,788.43	09/01/2026	11,231.70
FOOD & BEVERAGE INDEX	18,099.48	17,755.54	1.94%	28.69%	17.21%	08/05/2026	18,099.48	09/01/2026	13,932.63
PERSONAL & HOUSEHOLD GOODS INDEX	3,472.70	3,473.49	-0.02%	-2.06%	4.04%	15/01/2026	3,719.77	07/04/2026	3,414.75
INDUSTRIALS INDEX	2,326.89	2,244.11	3.69%	29.23%	7.80%	08/05/2026	2,326.89	21/01/2026	1,741.88
CONSTRUCTION & MATERIALS INDEX	794.01	805.55	-1.43%	1.99%	2.77%	20/04/2026	830.87	20/01/2026	739.65
BASIC MATERIALS INDEX	7,422.00	7,264.45	2.17%	9.24%	1.82%	26/03/2026	8,042.04	07/01/2026	6,561.86

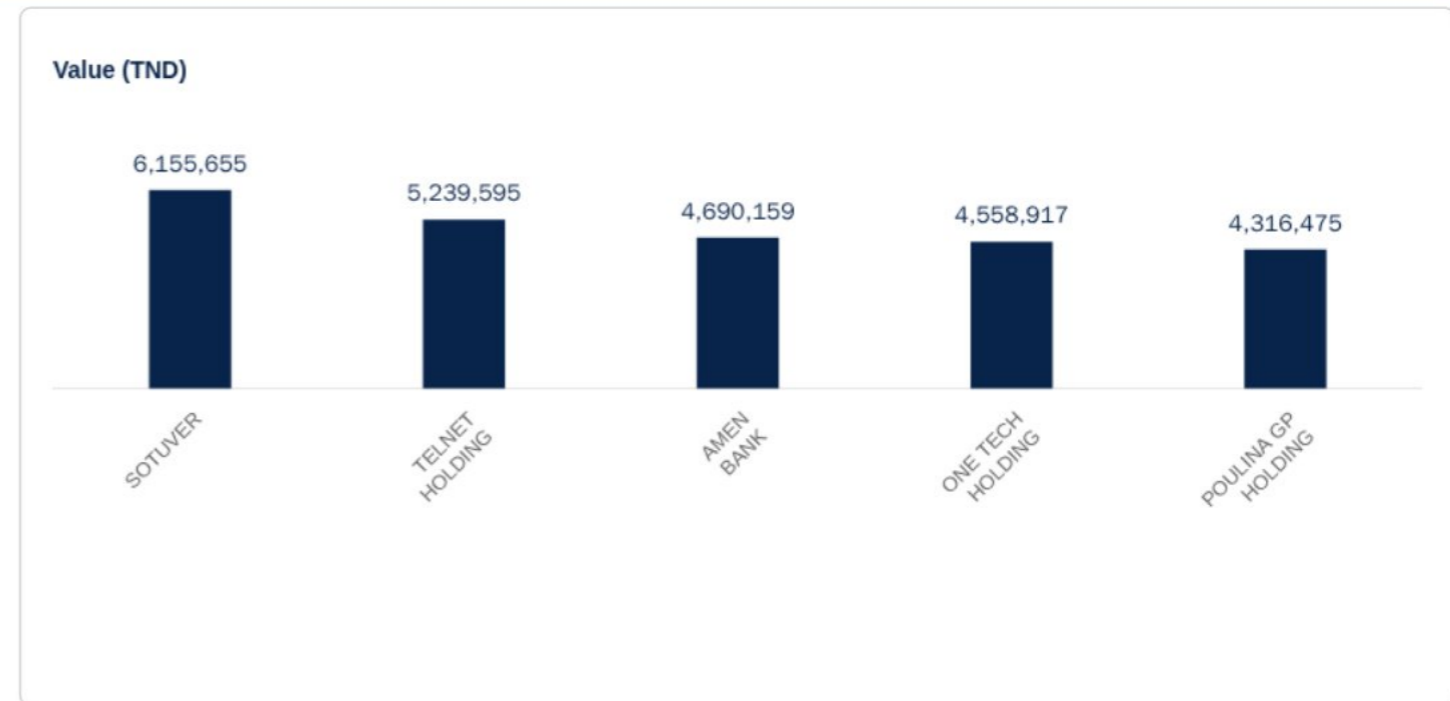
Weekly change in sector indices



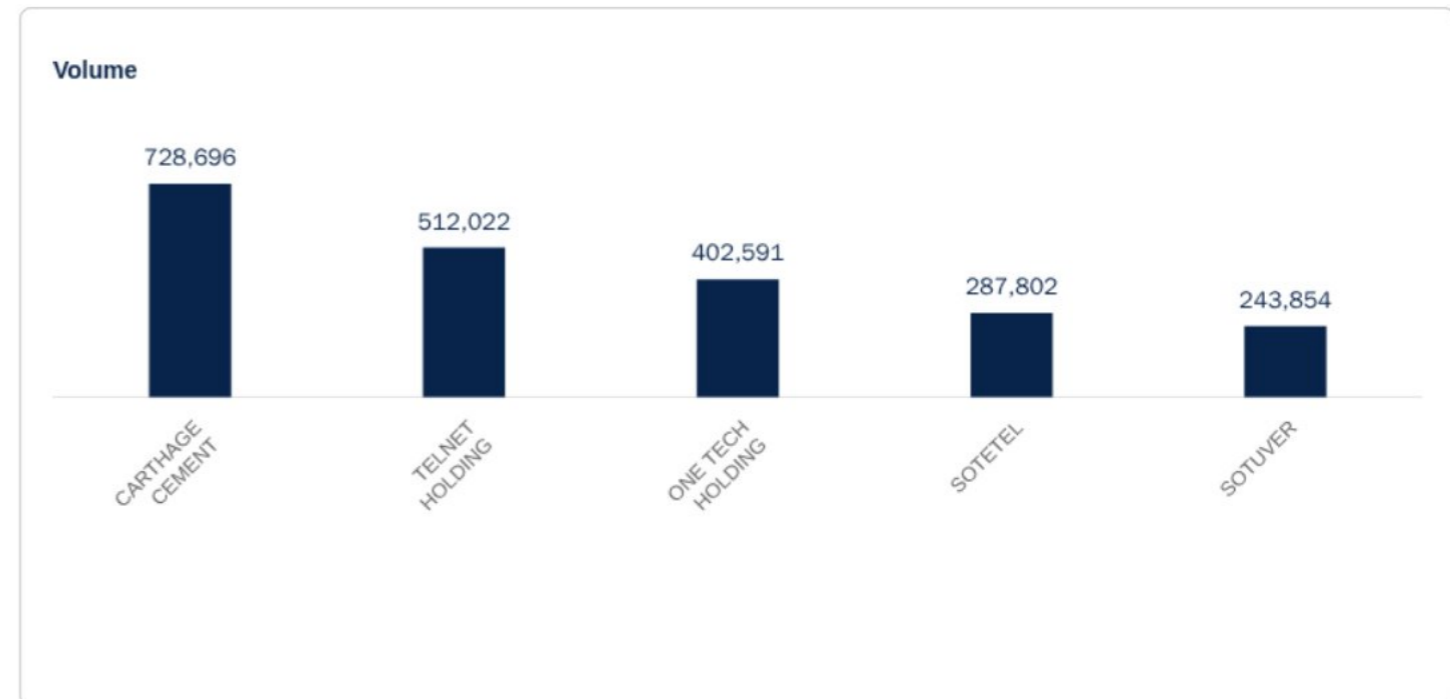
Main Market: Rankings

Most active securities

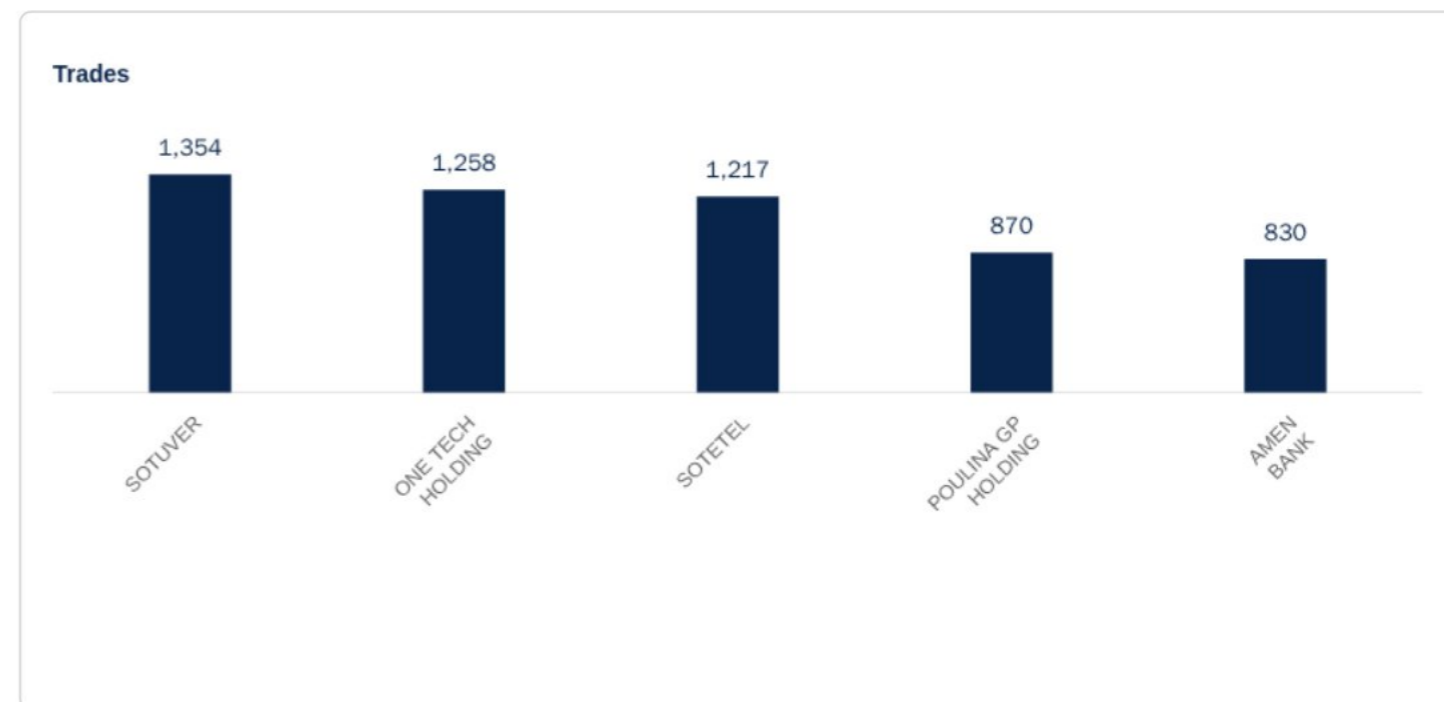
Company	Compartment	Group	Value (TND) ▼
SOTUVER	A	11	6,155,655
TELNET HOLDING	B	11	5,239,595
AMEN BANK	A	11	4,690,159
ONE TECH HOLDING	A	11	4,558,917
POULINA GP HOLDING	A	11	4,316,475



Company	Compartment	Group	Volume ▼
CARTHAGE CEMENT	A	11	728,696
TELNET HOLDING	B	11	512,022
ONE TECH HOLDING	A	11	402,591
SOTETEL	B	11	287,802
SOTUVER	A	11	243,854



Company	Compartment	Group	Trades ▼
SOTUVER	A	11	1,354
ONE TECH HOLDING	A	11	1,258
SOTETEL	B	11	1,217
POULINA GP HOLDING	A	11	870
AMEN BANK	A	11	830

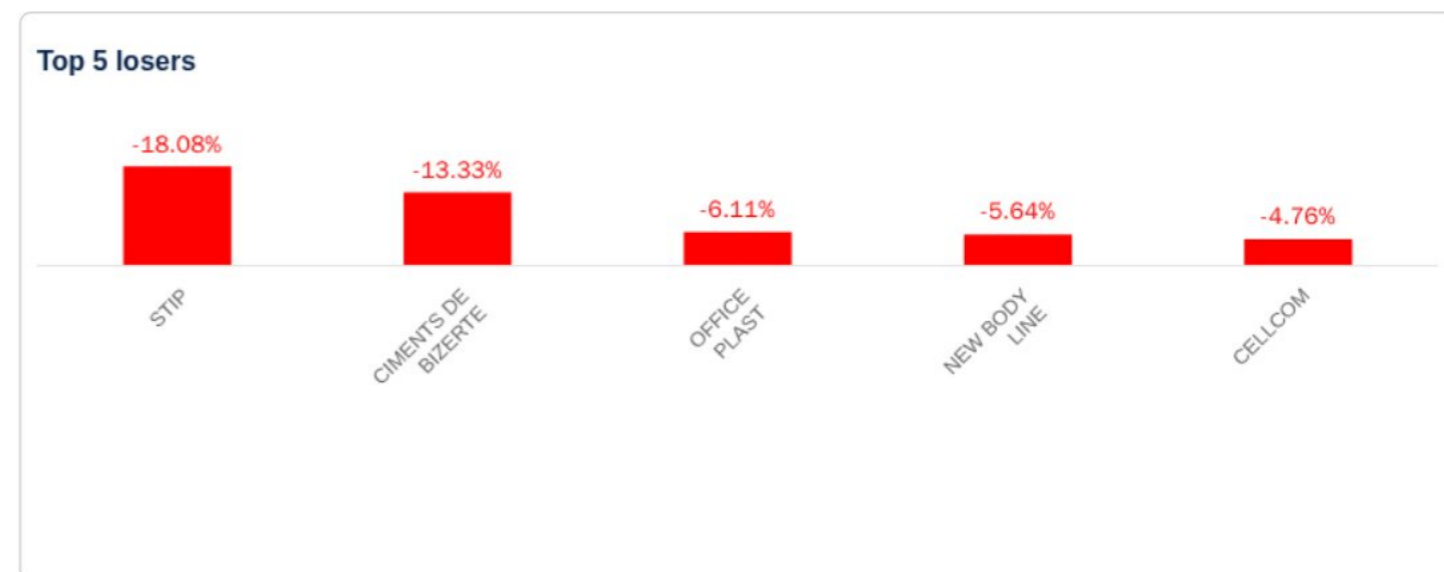


Significant differences

Company	Group	Closing Price	Weekly change ▼
BTE (ADP)	12	7.120	18.67%
Société Tunisienne de l'Automobile	11	73.500	17.60%
MONOPRIX	12	10.630	16.81%
SOTETEL	11	11.800	16.37%
ATL	11	9.900	12.50%



Company	Group	Closing Price	Weekly change ▼
STIP	99	9.830	-18.08%
CIMENTS DE BIZERTE	12	0.650	-13.33%
OFFICE PLAST	11	1.690	-6.11%
NEW BODY LINE	11	3.680	-5.64%
CELLCOM	11	2.200	-4.76%



Main Market: by Segment & by Listing Group

Designations	Week (2026-04-27 → 2026-05-01)	Week (2026-05-04 → 2026-05-08)	Change
Number of Stock Exchange Days	4	5	
Capitaux traités sur la cote de la bourse en TND	263,140,442	61,905,943	-76.47 %
Daily average of capital traded in TND	65,785,110	12,381,189	-81.18 %
Securities traded	12,154,518	5,328,807	-56.16 %
Daily average of securities traded	3,038,630	1,065,761	-64.93 %
Number of Transactions	13,383	18,414	37.59 %
Daily average of transactions	3,346	3,683	10.07 %

Breakdown of trading value by Central order Book & Block market

Market	Trades	Volume	Value (TND)	Value in % ▼
Central Order Book	18,412	4,978,807	58,405,943	94.35%
Block Market	2	350,000	3,500,000	5.65%
Total	18,414	5,328,807	61,905,943	100.00%

Breakdown of trading value by Central order Book & Block market



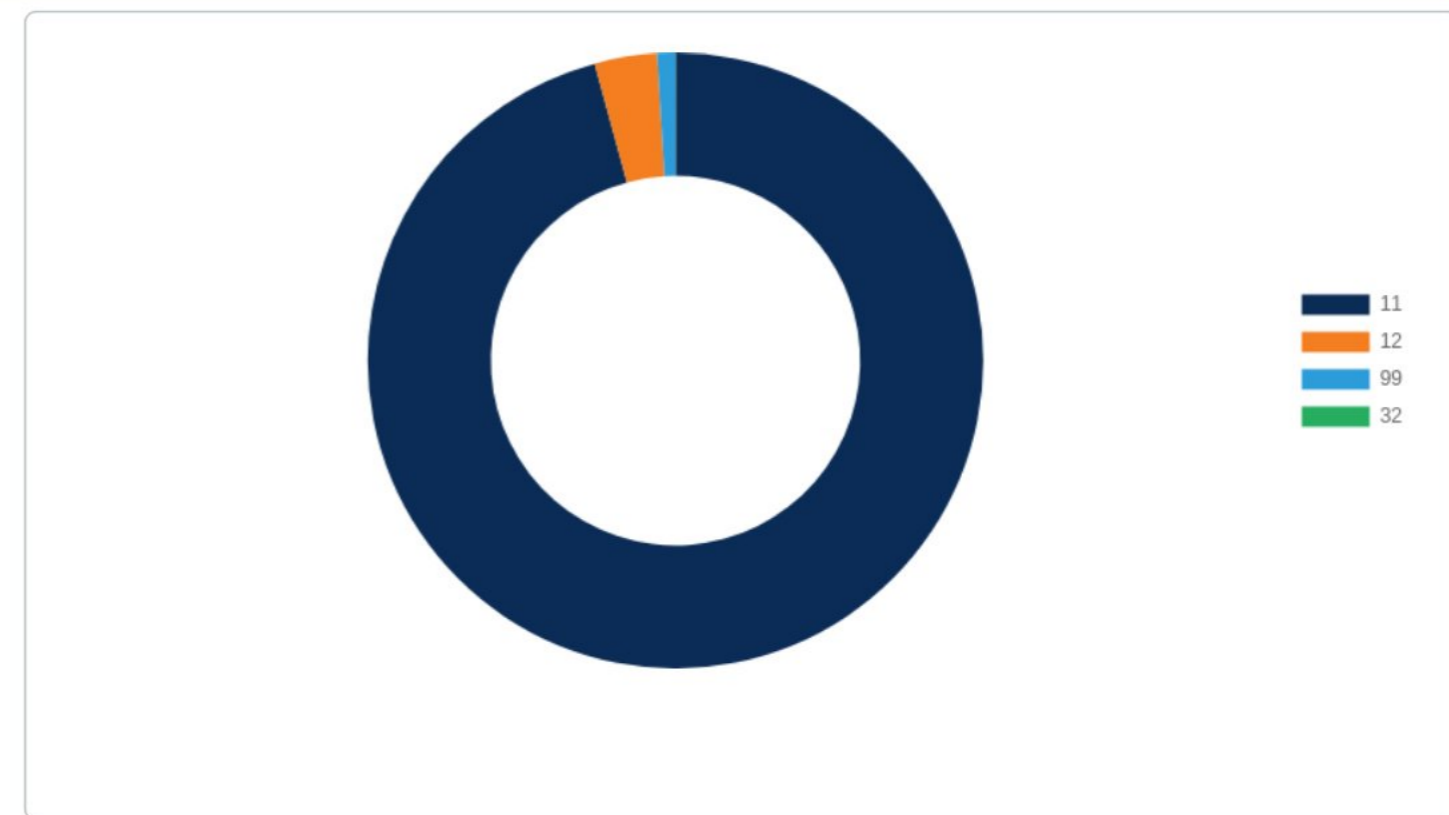
Breakdown of trading value by segment

Compartment	Trades	Volume	Value (TND)	Value in % ▼
A	11,580	3,045,356	43,170,109	69.73%
B	6,420	1,774,733	18,151,660	29.32%
S	414	508,718	584,174	0.94%
Total	18,414	5,328,807	61,905,943	100.00%



Breakdown of trading value by trading group

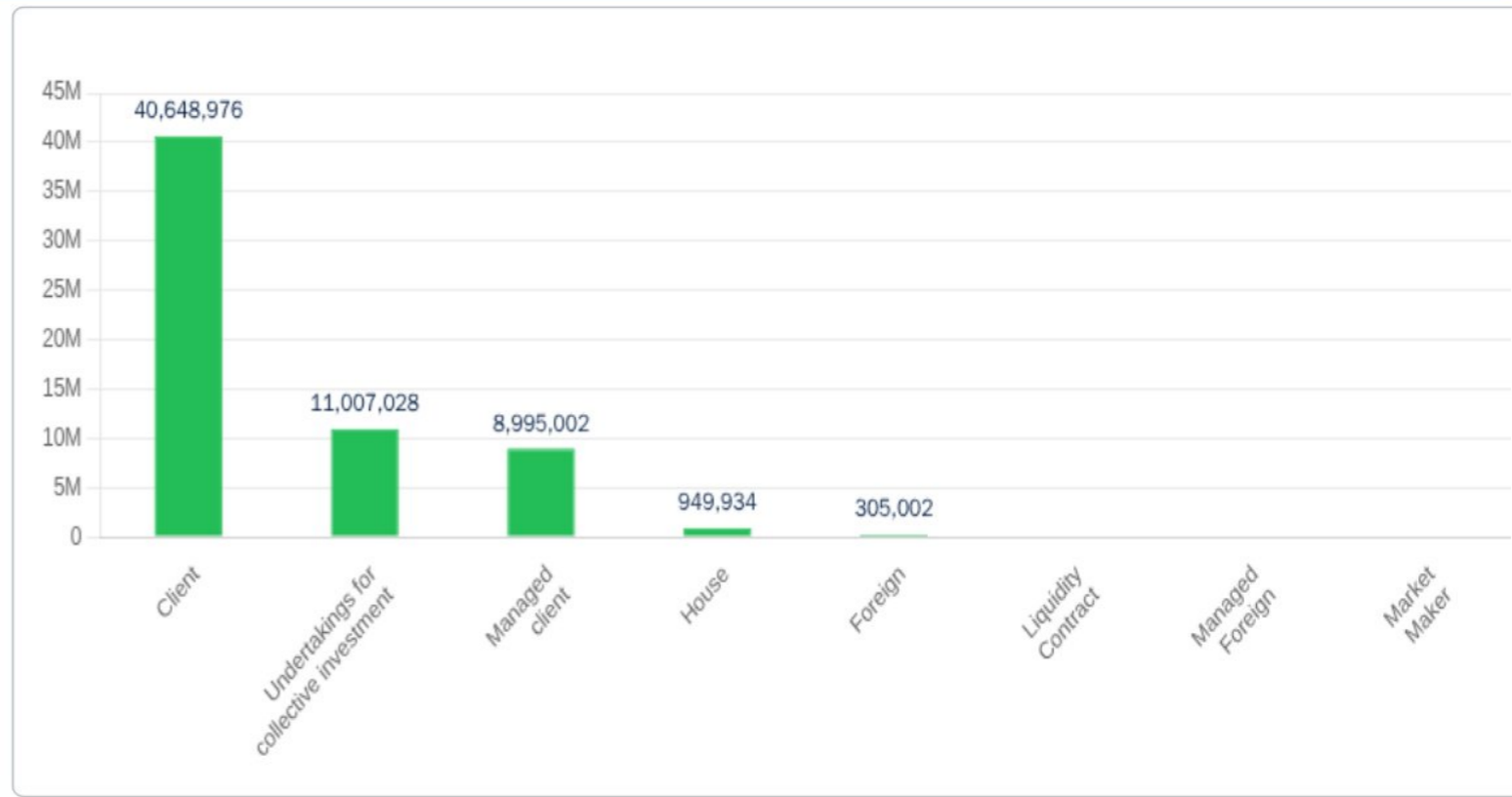
Listing Group	Trades	Volume	Value (TND)	Value in % ▼
11	16,758	4,626,708	59,285,313	95.77%
12	660	190,913	2,030,128	3.28%
99	408	508,702	584,109	0.94%
32	588	2,484	6,393	0.01%
Total	18,414	5,328,807	61,905,943	100.00%



Main Market: by investors category

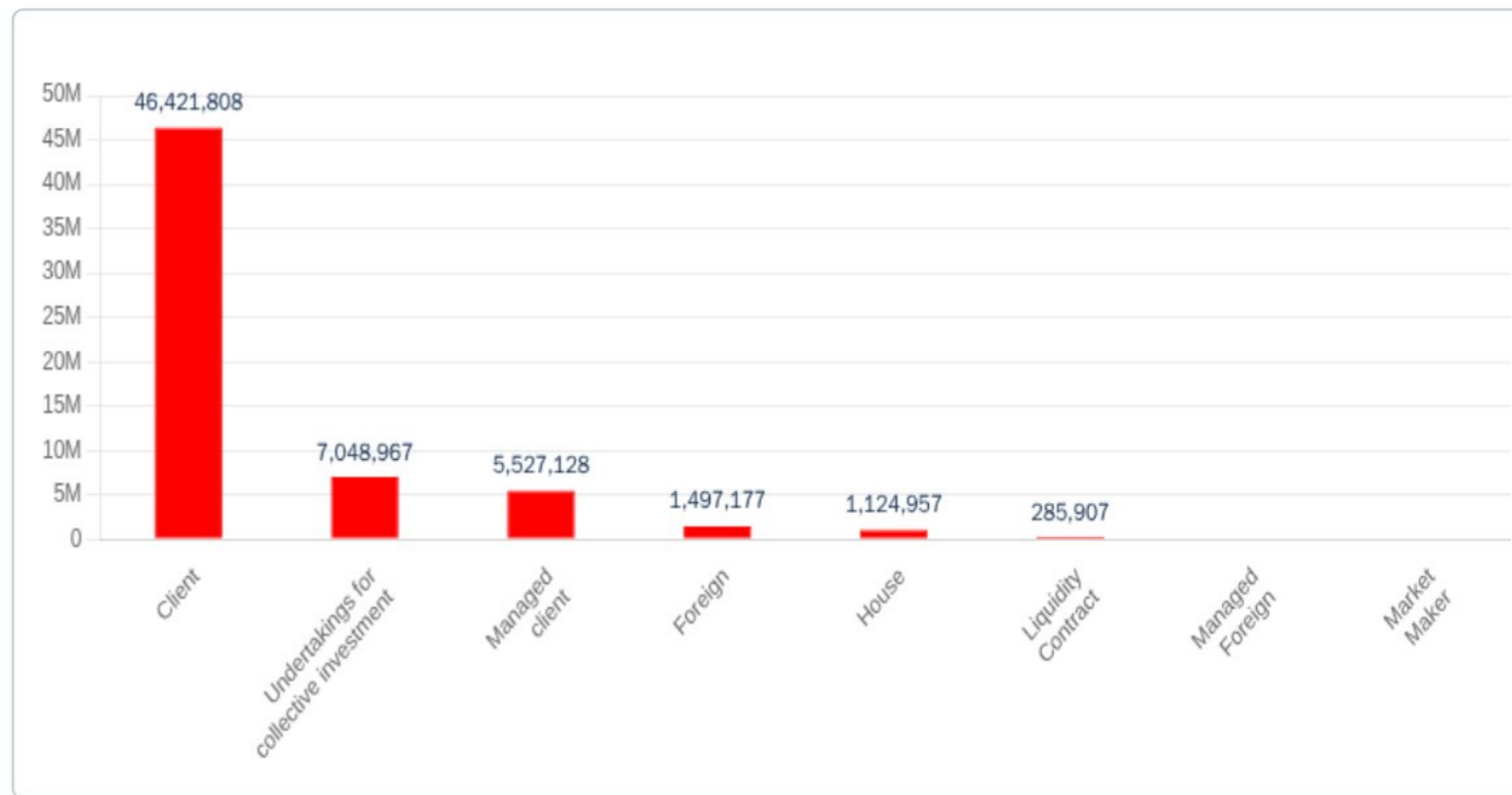
Buy

Buy	Trades	Volume	Value (TND)	Value in %
Client	14,640	3,808,097	40,648,976	65.66%
Undertakings for collective investment	1,682	844,434	11,007,028	17.78%
Managed client	1,746	559,712	8,995,002	14.53%
House	268	79,665	949,934	1.53%
Foreign	78	36,899	305,002	0.49%
Liquidity Contract	0	0	0	0.00%
Managed Foreign	0	0	0	0.00%
Market Maker	0	0	0	0.00%
Total	18,414	5,328,807	61,905,943	100,00%



Sell

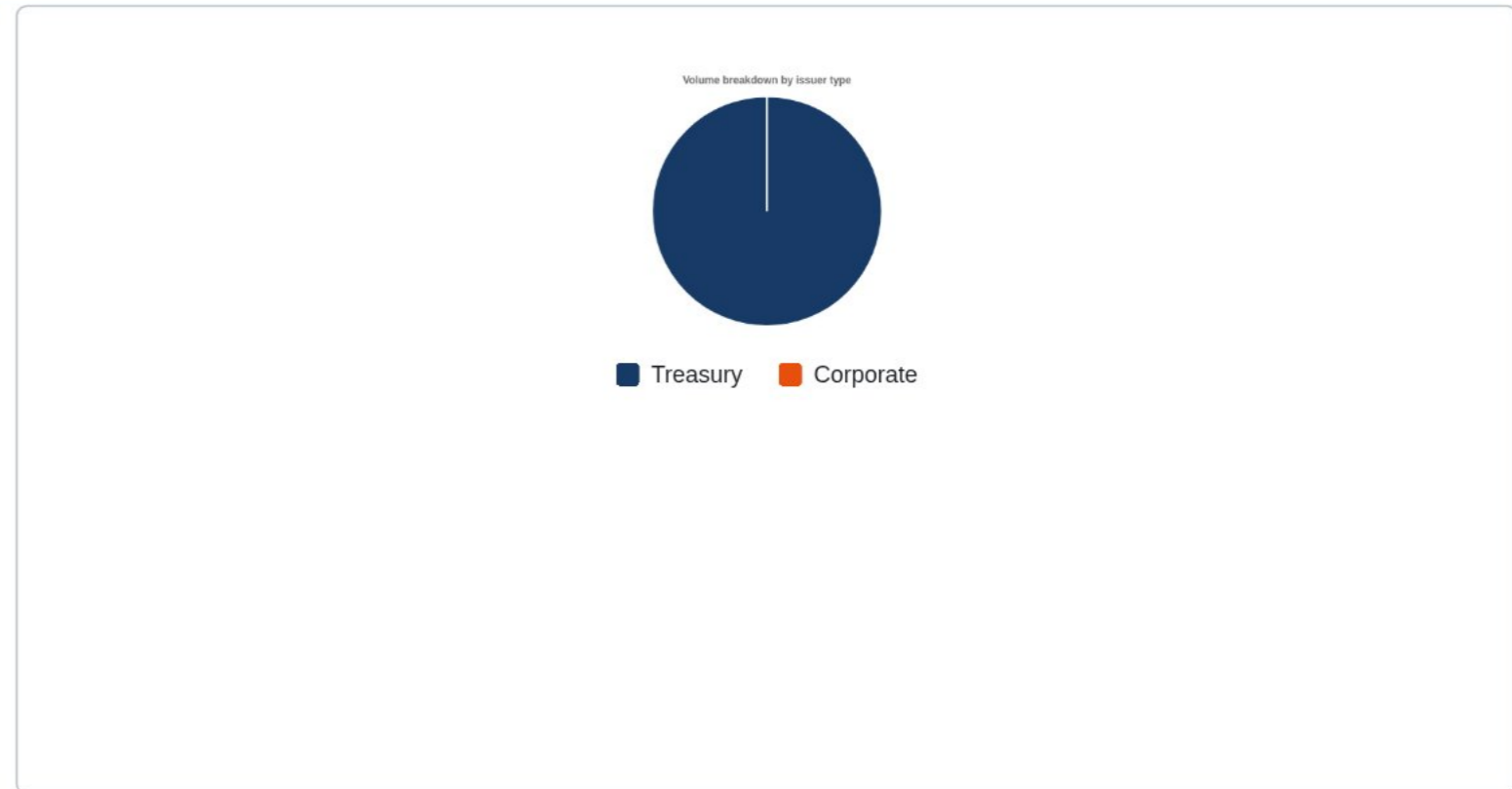
Sell	Trades	Volume	Value (TND)	Value in %
Client	14,763	4,366,455	46,421,808	74.99%
Undertakings for collective investment	1,240	354,639	7,048,967	11.39%
Managed client	1,667	379,109	5,527,128	8.93%
Foreign	370	95,247	1,497,177	2.42%
House	323	124,574	1,124,957	1.82%
Liquidity Contract	51	8,783	285,907	0.46%
Managed Foreign	0	0	0	0.00%
Market Maker	0	0	0	0.00%
Total	18,414	5,328,807	61,905,943	100,00%



Bond Market

Issuer

Issuer Type	Trade	Volume	Value (TND) ▼	Value in %
Treasury	18	29,068	2,243,174	100.00%
Corporate	0	0	0	0.00%
Total	18	29,068	2,243,174	100,00%



Buy	Trades	Volume	Value (TND)	Value in %
Undertakings for collective investment	18	29,068	2,243,174	100.00%
Liquidity Contract	0	0	0	0.00%
House	0	0	0	0.00%
Managed Foreign	0	0	0	0.00%
Foreign	0	0	0	0.00%
Market Maker	0	0	0	0.00%
Managed client	0	0	0	0.00%
Client	0	0	0	0.00%
Total	18	29,068	2,243,174	100,00%

Sell	Trades	Volume	Value (TND)	Value in %
Undertakings for collective investment	3	20,100	2,147,136	95.72%
Managed client	13	4,746	49,967	2.23%
Client	2	4,222	46,071	2.05%
Liquidity Contract	0	0	0	0.00%
House	0	0	0	0.00%
Managed Foreign	0	0	0	0.00%
Foreign	0	0	0	0.00%
Market Maker	0	0	0	0.00%
Total	18	29,068	2,243,174	100,00%

Over-the-Counter Market

Electronic Trading

Trades	Volume	Value (TND)
5	6	73

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	5	6	73	100.00
Total	5	6	73	100.00

Sell	Trades	Volume	Value (TND)	Value in %
Client	5	6	73	100.00
Total	5	6	73	100.00

Board Quotation: Auctions

Trades	Volume	Value (TND)
1	1,000	50,000

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	1	1,000	50,000	100.00
Total	1	1,000	50,000	100.00

Sell	Trades	Volume	Value (TND)	Value in %
Client	1	1,000	50,000	100.00
Total	1	1,000	50,000	100.00

Year in Review

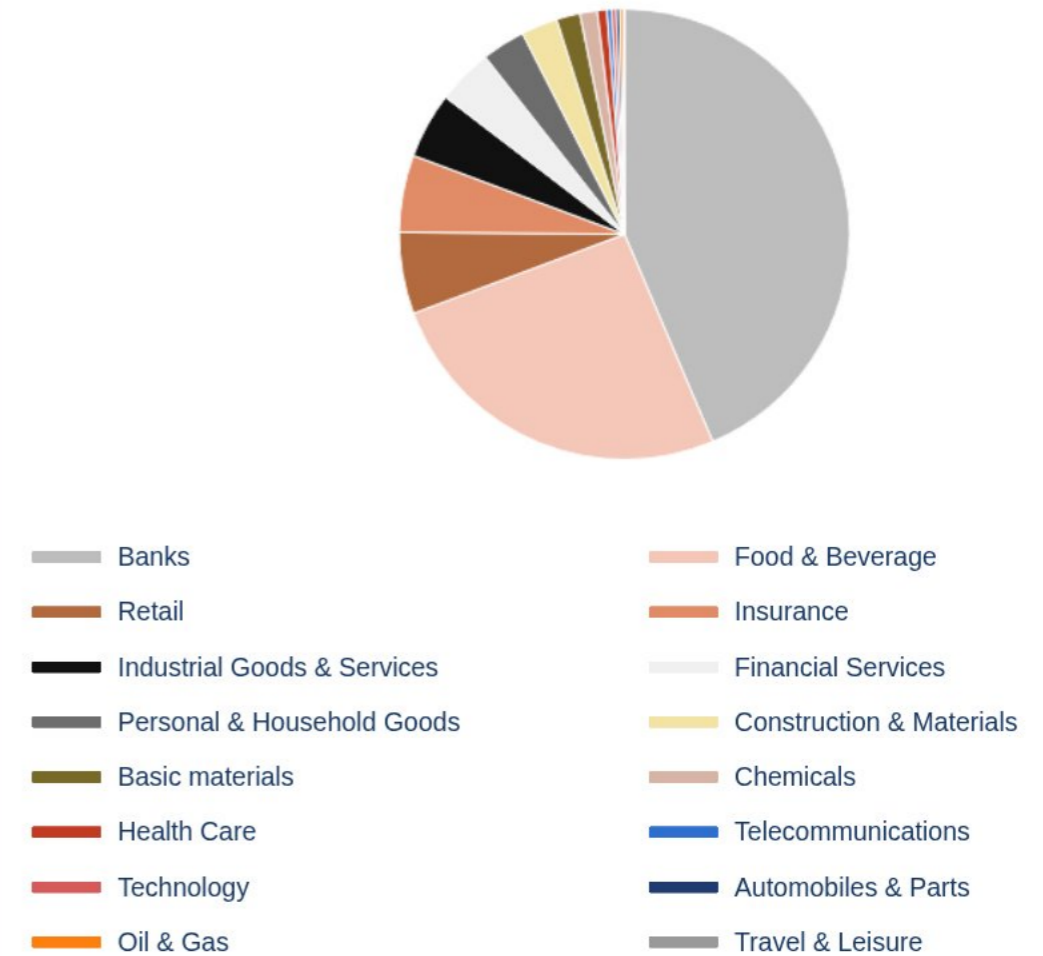
Markets ▲	Cumulative trades 2026 ↓	Cumulative trades 2025 ↓	Change ↓	Cumulative volume 2026 ↓	Cumulative volume 2025 ↓	Change ↓	Cumulative traded value 2026 in TND ↓	Cumulative traded value 2025 in TND ↓	Change ↓
shares trading value	269,292	185,831	44.91 %	119,368,479	73,786,695	61.78 %	1,492,282,794	625,892,699	138.42 %
Bonds trading value	287	286	0.35 %	846,538	2,194,354	-61.42 %	192,460,625	170,701,708	12.75 %
Over-the-Counter (OTC)	58	1,680	-96.55 %	3,692	1,413,111	-99.74 %	36,001	3,671,414	-99.02 %
Auctions	27	88	-69.32 %	16,707	183,687	-90.90 %	884,742	1,950,190	-54.63 %
Registrations	551	497	10.87 %	21,840,034	28,615,956	-23.68 %	507,735,144	739,237,095	-31.32 %
Declarations	4	2	100.00 %	4	769	-99.48 %	6,387	339,010	-98.12 %
Total	270,219	188,384	43.44 %	142,075,454	106,194,572	33.79 %	2,193,405,692	1,541,792,117	42.26 %

Market Capitalization

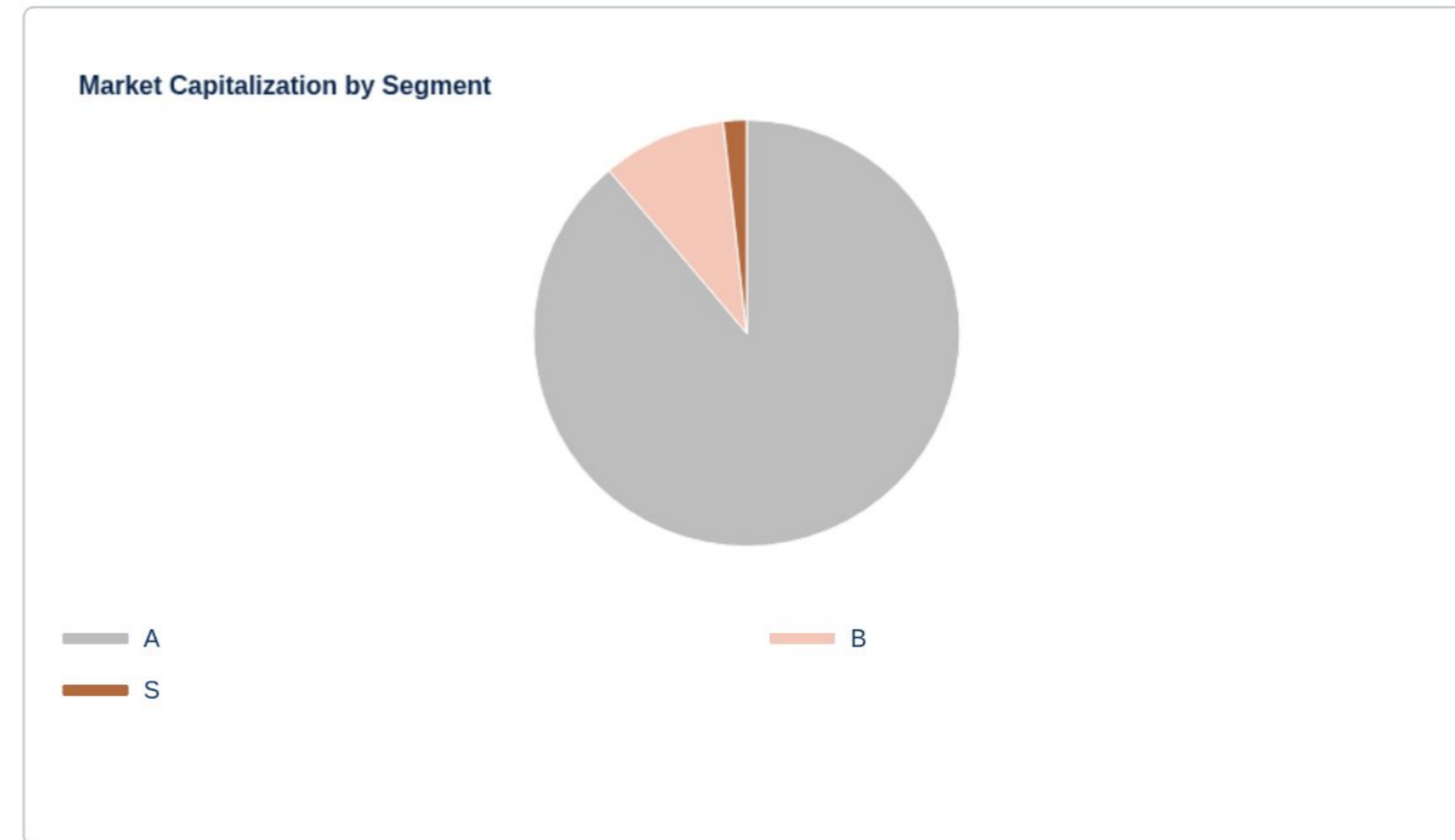
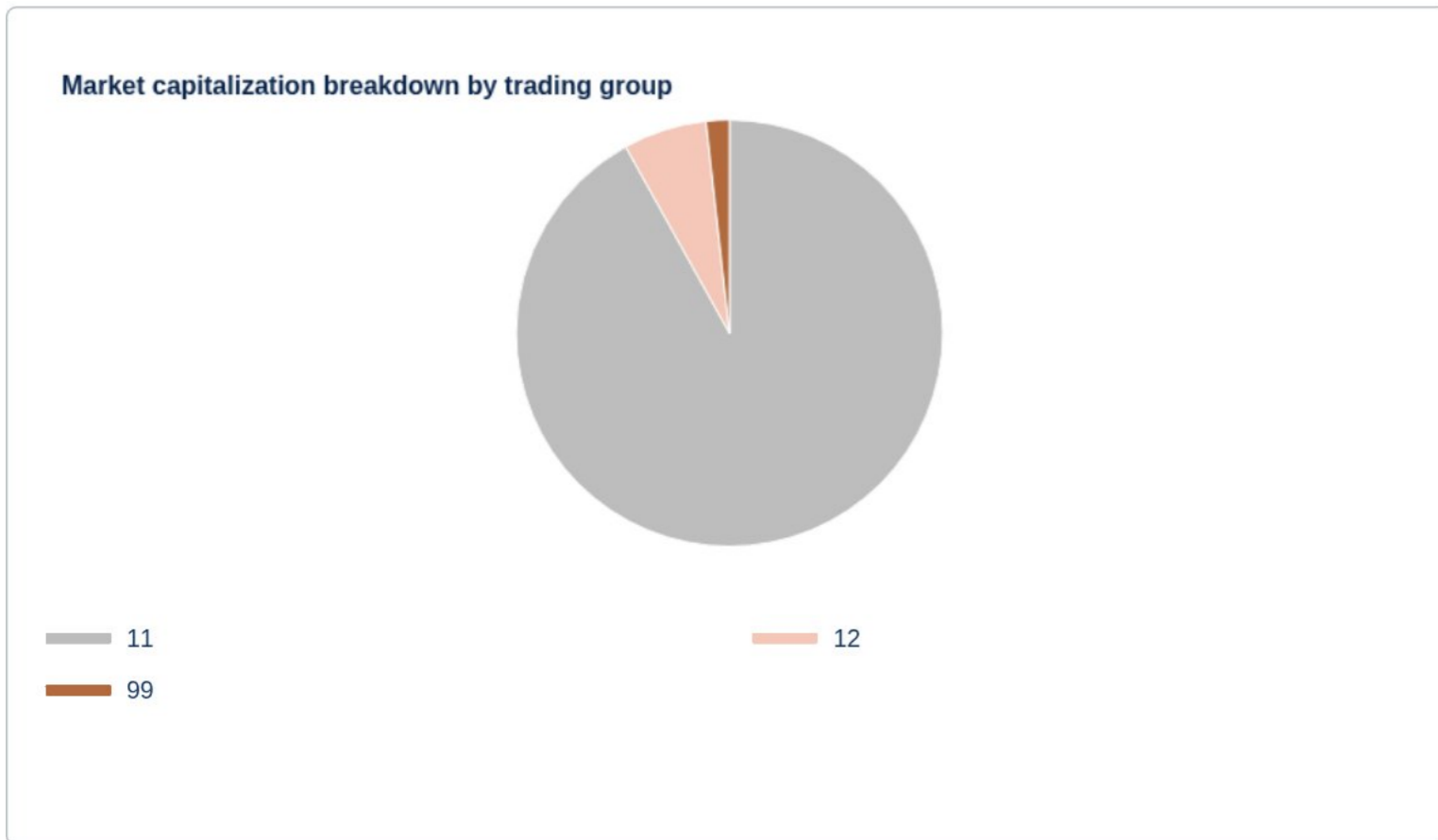
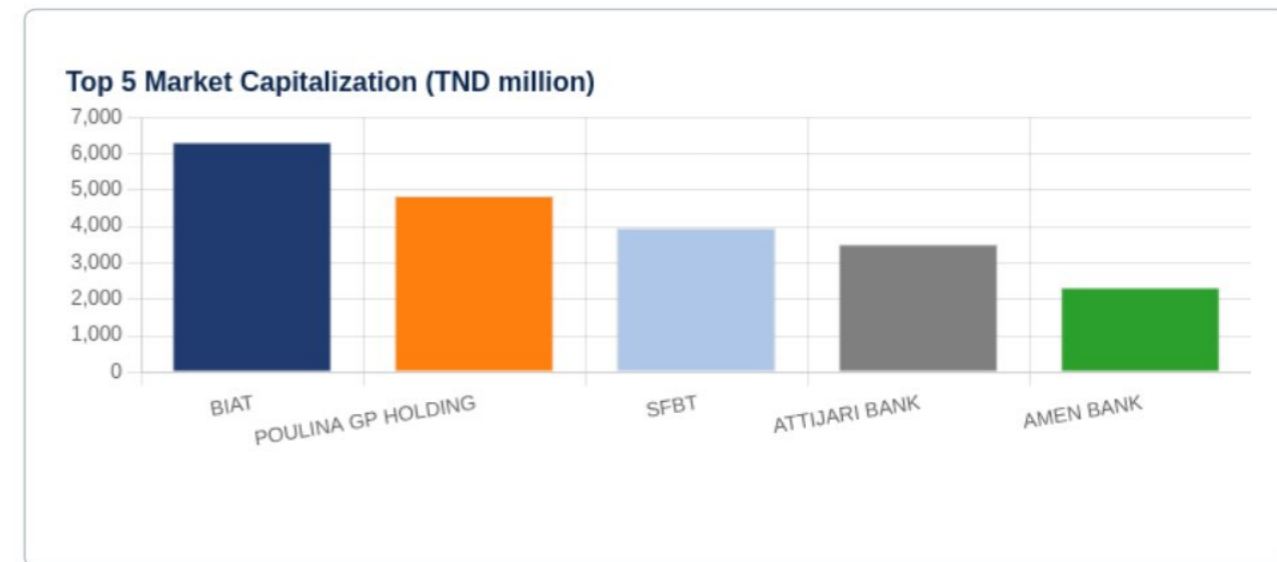
Market Capitalization (TND million)	42,816	Annual Change	23.51 %	Foreign Participation	18.13%	Free-Float in Tunindex (MD)	9,966	Market Cap 100% 
								Free-Float in Tunindex 23.28 % 

Sector	Market cap. (MD) ▼	% Share	Annual change
Banks	18,665	43.59 %	0.35 %
Food & Beverage	11,002	25.70 %	1.04 %
Retail	2,505	5.85 %	0.76 %
Insurance	2,373	5.54 %	-0.63 %
Industrial Goods & Services	2,019	4.72 %	-0.02 %
Financial Services	1,715	4.00 %	1.55 %
Personal & Household Goods	1,334	3.11 %	-0.07 %
Construction & Materials	1,120	2.62 %	0.55 %
Basic materials	723	1.69 %	-0.99 %
Chemicals	532	1.24 %	0.92 %
Health Care	293	0.69 %	-0.21 %
Telecommunications	144	0.34 %	2.04 %
Technology	134	0.31 %	1.19 %
Automobiles & Parts	115	0.27 %	-2.02 %
Oil & Gas	105	0.25 %	0.00 %
Travel & Leisure	36	0.08 %	0.00 %
Total	42,816	100.00 %	

Market Capitalization by Sector



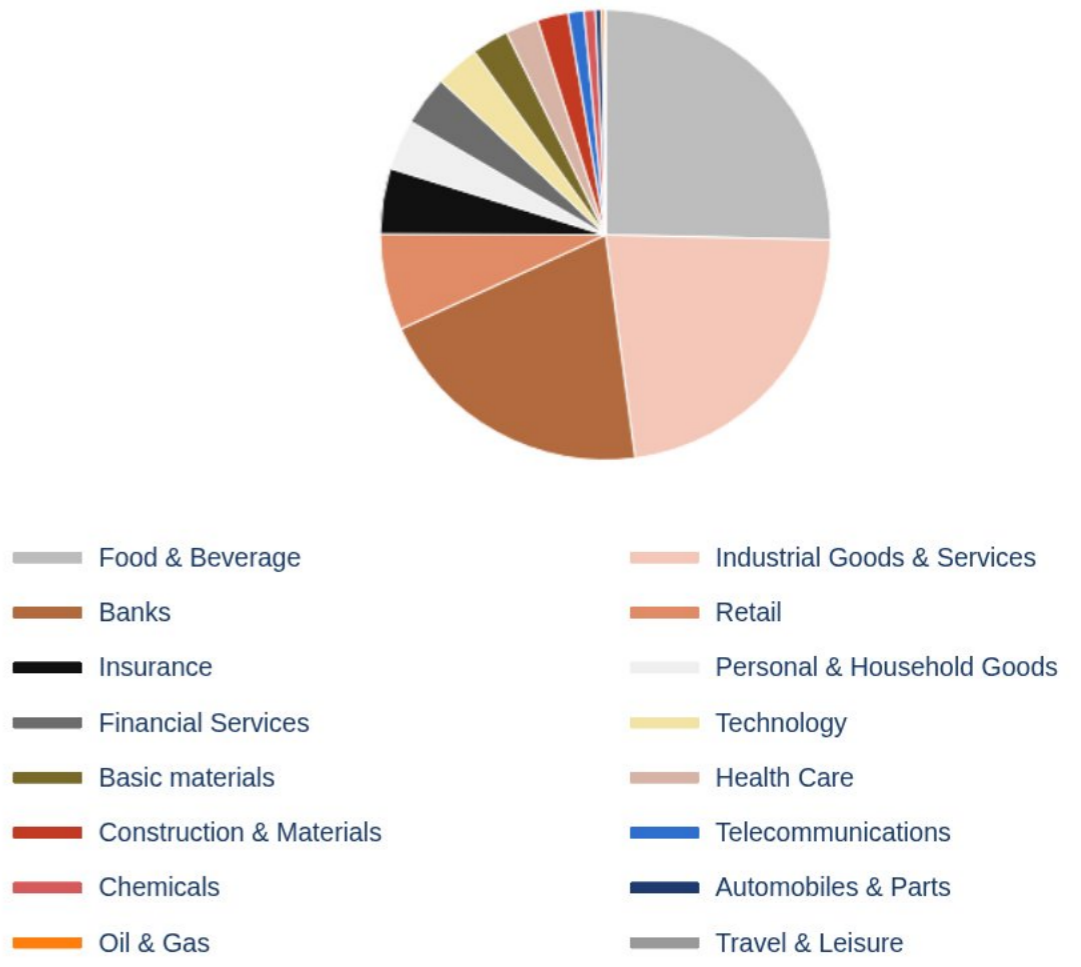
Company	Capitalization in MD	% Share
BIAT	6,328	14.78 %
POULINA GP HOLDING	4,855	11.34 %
SFBT	3,968	9.27 %
ATTIJARI BANK	3,525	8.23 %
AMEN BANK	2,340	5.46 %
Total	21,016	49.08 %



Trading Activity by Sector

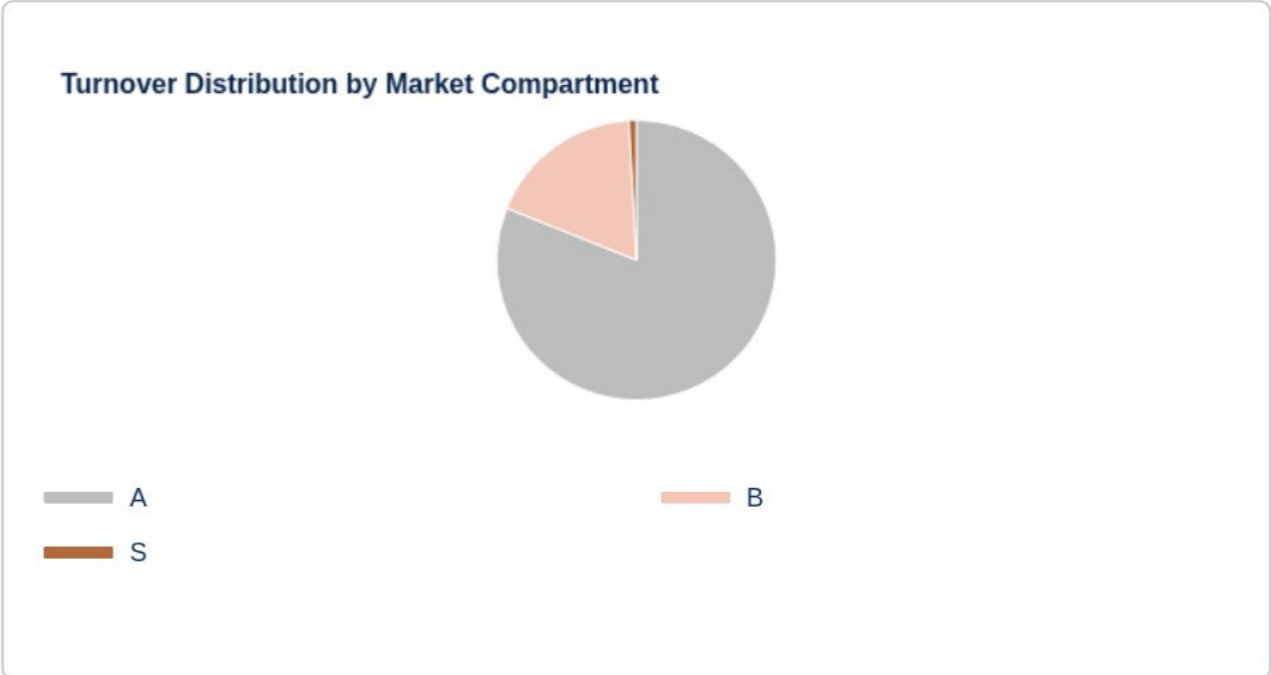
Sector	Trades	Volume	Value (TND)	Value in %
Food & Beverage	33,379	17,823,596	378,399,953	25.36 %
Industrial Goods & Services	34,568	27,049,487	336,397,557	22.54 %
Banks	58,655	17,022,155	301,962,372	20.23 %
Retail	19,445	6,744,183	103,382,803	6.93 %
Insurance	15,689	4,514,866	70,314,129	4.71 %
Personal & Household Goods	24,504	6,388,651	54,023,424	3.62 %
Financial Services	13,576	2,612,126	53,367,356	3.58 %
Technology	8,553	4,853,035	47,022,064	3.15 %
Basic materials	12,788	3,486,446	39,446,524	2.64 %
Health Care	8,622	3,765,327	35,048,466	2.35 %
Construction & Materials	20,306	16,647,533	33,156,507	2.22 %
Telecommunications	8,647	5,106,977	16,892,063	1.13 %
Chemicals	5,020	140,610	12,181,392	0.82 %
Automobiles & Parts	3,167	2,067,992	6,606,365	0.44 %
Oil & Gas	1,518	149,785	3,740,359	0.25 %
Travel & Leisure	855	995,710	341,459	0.02 %
Total	269,292	119,368,479	1,492,282,794	100.00 %

Capital Distribution by Sector

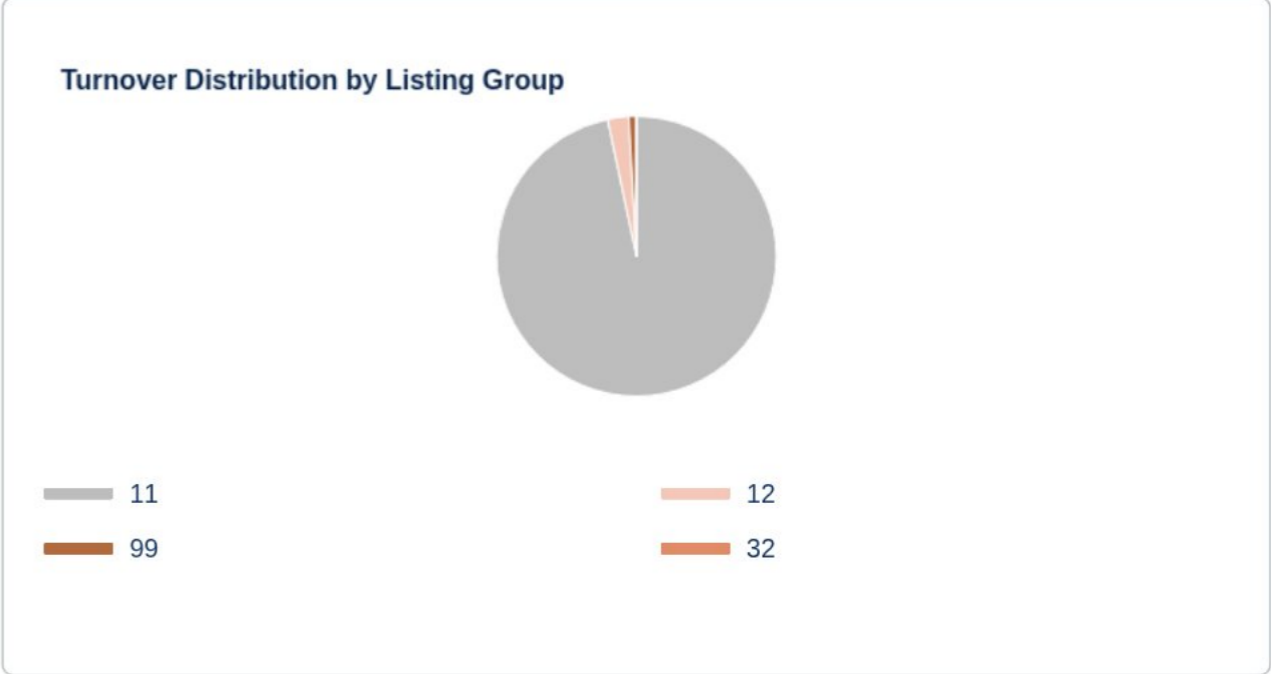


By Market Compartment & Listing Group

Compartment	Trades	Volume	Value (TND)	Value in %
A	182,465	84,898,090	1,209,521,530	81.05 %
B	77,221	23,814,235	269,810,873	18.08 %
S	9,606	10,656,154	12,950,391	0.87 %
Total	269,292	119,368,479	1,492,282,794	100.00 %



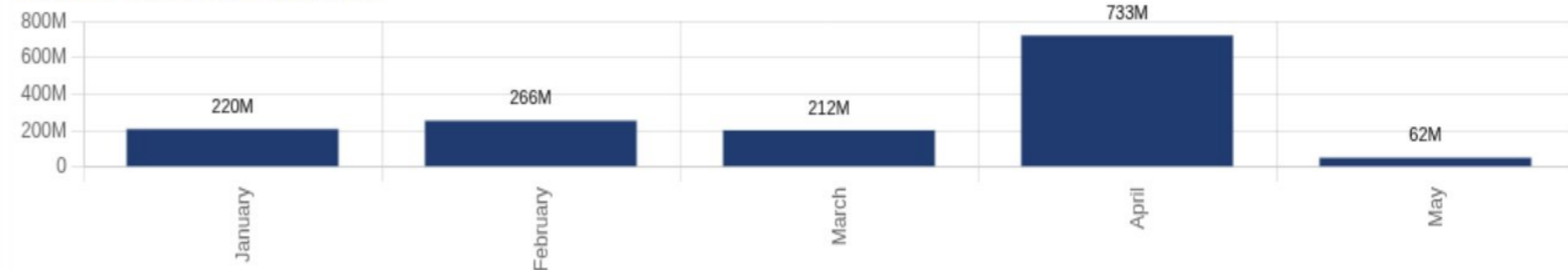
Listing Group	Trades	Volume	Value (TND)	Value in %
11	248,140	106,109,487	1,442,843,514	96.69 %
12	7,104	2,564,042	36,266,216	2.43 %
99	9,456	10,655,490	12,945,693	0.87 %
32	4,592	39,460	227,370	0.02 %
Total	269,292	119,368,479	1,492,282,794	100.00 %



Monthly Turnover Evolution

Month	Trades	Volume	Value (TND)	Value in %
January	65,451	22,655,830	219,882,904	14.73 %
February	51,872	19,595,841	265,912,216	17.82 %
March	56,293	19,512,185	211,685,738	14.19 %
April	77,262	52,275,816	732,895,993	49.11 %
May	18,414	5,328,807	61,905,943	4.15 %
Total	269,292	119,368,479	1,492,282,794	100.00 %

Turnover on the Official Market



Buy

Month	Liquidity Contract	Foreign	Managed Foreign	Market Maker	Undertakings for collective investment	House	Managed client	Client	Total
January	357,291	5,865,195	86,909		39,720,950	2,089,700	27,643,306	144,119,552	219,882,904
February	119,160	2,790,003	12,834		41,701,853	4,939,271	18,888,468	197,460,626	265,912,216
March	508,428	5,686,372	14,758		48,346,467	13,322,224	22,258,374	121,549,116	211,685,738
April	747,296	212,216,464	31,006		54,963,513	1,416,571	30,458,808	433,062,335	732,895,993
May		305,002			11,007,028	949,934	8,995,002	40,648,976	61,905,943
Total	1,732,175	226,863,036	145,507		195,739,812	22,717,700	108,243,959	936,840,606	1,492,282,794

Sell

Month	Liquidity Contract	Foreign	Managed Foreign	Market Maker	Undertakings for collective investment	House	Managed client	Client	Total
January	437,318	641,174	22,682		35,671,117	532,921	26,363,928	156,213,763	219,882,904
February	2,253,002	319,932	2,994		28,168,288	2,921,846	24,090,553	208,155,601	265,912,216
March	1,513,763	1,167,049	9,788		24,063,879	14,036,657	20,061,777	150,832,827	211,685,738
April	1,415,331	2,448,274	65,193		39,438,845	2,691,747	24,449,249	662,387,353	732,895,993
May	285,907	1,497,177			7,048,967	1,124,957	5,527,128	46,421,808	61,905,943
Total	5,905,321	6,073,606	100,657		134,391,097	21,308,127	100,492,635	1,224,011,351	1,492,282,794

Block Market

Block Market

Month	Foreign	House	T.Libre	Total
January			4,345,300	4,345,300
February			67,271,000	67,271,000
March		11,443,526		11,443,526
April	210,984,361		251,347,250	462,331,611
May			3,500,000	3,500,000
Total	210,984,361	11,443,526	326,463,550	548,891,437

Month	Foreign	House	T.Libre	Total
January			4,345,300	4,345,300
February			67,271,000	67,271,000
March		11,443,526		11,443,526
April			462,331,611	462,331,611
May			3,500,000	3,500,000
Total		11,443,526	537,447,911	548,891,437

Bond Market: Annual Activity

Trades	Volume	Value (TND)
287	846,538	192,460,625

Issuer

Issuer Type	Trades	Volume	Value (TND)	Value in %
Treasury	252	730,393	182,703,752	94.93 %
Corporate	35	116,145	9,756,873	5.07 %
Total	287	846,538	192,460,625	100.00 %



Buy

category	Trades	Volume	Value (TND)	Value in %
Undertakin collective investment	182	668,816	95,080,713	49.40 %
House	28	86,744	92,058,054	47.83 %
Client	27	74,247	4,912,712	2.55 %
Managed client	50	16,731	409,147	0.21 %
Liquidity Contract	0	0	0	0.00 %
Managed Foreign	0	0	0	0.00 %
Foreign	0	0	0	0.00 %
Market Maker	0	0	0	0.00 %
Total	287	846,538	192,460,625	100.00 %

Sell

category	Trades	Volume	Value (TND)	Value in %
Undertakin collective investment	83	324,396	121,060,251	62.90 %
House	4	129,000	62,318,342	32.38 %
Client	121	138,038	5,634,430	2.93 %
Managed client	79	255,104	3,447,601	1.79 %
Liquidity Contract	0	0	0	0.00 %
Managed Foreign	0	0	0	0.00 %
Foreign	0	0	0	0.00 %
Market Maker	0	0	0	0.00 %
Total	287	846,538	192,460,625	100.00 %

Electronic Trading

Trades	Volume	Value (TND)
58	3,692	36,000

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	58	3,692	36,000	100.00 %
Total	58	3,692	36,000	100.00 %

Sell	Trades	Volume	Value (TND)	Value in %
Client	56	3,492	34,000	94.44 %
Managed client	2	200	2,000	5.56 %
Total	58	3,692	36,000	100.00 %

Board Quotation: Auctions

Trades	Volume	Value (TND)
27	16,707	884,742

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	27	16,707	884,742	100.00 %
Total	27	16,707	884,742	100.00 %

Sell	Trades	Volume	Value (TND)	Value in %
Client	27	16,707	884,742	100.00 %
Total	27	16,707	884,742	100.00 %

Foreign Participation

Foreign Ownership Indicators - Listed Equities

12/31/2025			
Market Capitalization (TND million)	34,666	Percentage of foreigners in the CB	18.89 %

Company	Situation at 05/01/2026		From 05/04/2026 to 05/08/2026 Foreign Investors' Movements		Situation at 05/08/2026		
	Shares Held by Foreign Investors	Part en %	Buy	Sell	Number of Listed Shares	Shares Held by Foreign Investors	Part en %
Chemicals	1,532,103	47.23 %	-	15	7,684,757	1,532,088	47.23 %
ALKIMIA	1,660	0.04 %	-	-	3,947,253	1,660	0.04 %
ICF	561,155	26.72 %	-	15	2,100,000	561,140	26.72 %
AIR LIQUIDE TUNISIE	969,288	59.19 %	-	-	1,637,504	969,288	59.19 %
Retail	7,946,081	9.26 %	-	-	194,111,628	7,946,081	9.26 %
CITY CARS	16,116	0.09 %	-	-	18,000,000	16,116	0.09 %
SOTUMAC	100				12,200,000	100	

SOTUMAG	100	–	–	–	13,200,000	100	–
ARTES	3,558,760	9.30 %	–	–	38,250,000	3,558,760	9.30 %
MAGASIN GENERAL	1,148,462	7.28 %	–	–	15,777,070	1,148,462	7.28 %
ENNAKL AUTOMOBILES	3,093,136	10.31 %	–	–	30,000,000	3,093,136	10.31 %
SMART TUNISIE	–	–	–	–	10,123,443	–	–
CELLCOM	108,969	2.44 %	–	–	4,461,532	108,969	2.44 %
Société Tunisienne de l'Automobile	–	–	–	–	2,000,000	–	–
MONOPRIX	186	–	–	–	25,345,736	186	–
UADH	20,352	0.06 %	–	–	36,953,847	20,352	0.06 %
Banks	225,022,668	47.20 %	4,080	27,170	846,256,529	224,999,578	47.20 %
STB	692,743	0.45 %	3,000	1,300	155,375,000	694,443	0.45 %
ATB	64,323,497	64.32 %	–	–	100,000,000	64,323,497	64.32 %
ATTIJARI BANK	28,675,196	57.35 %	380	–	50,000,000	28,675,576	57.35 %
BIAT	79,136	0.19 %	–	–	40,800,000	79,136	0.19 %
BT	98,978,325	36.66 %	700	20,547	270,000,000	98,958,478	36.65 %
UIB	17,002,628	52.22 %	–	5,323	32,560,000	16,997,305	52.20 %
BNA	3,622,351	5.66 %	–	–	64,000,000	3,622,351	5.66 %
WIFAK INTERNATIONAL BANK	9,116,925	30.39 %	–	–	30,000,000	9,116,925	30.39 %
AMEN BANK	163,700	0.47 %	–	–	34,920,000	163,700	0.47 %
BTE (ADP)	2	–	–	–	1,000,000	2	–
UBCI	2,246,257	11.23 %	–	–	20,001,529	2,246,257	11.23 %
BH BANK	121,908	0.26 %	–	–	47,600,000	121,908	0.26 %
Financial Services	14,527,760	37.22 %	–	500	131,016,000	14,527,260	37.22 %
SPDIT - SICAF	658	–	–	–	28,000,000	658	–
HANNIBAL LEASE	2,202,230	20.02 %	–	–	11,000,000	2,202,230	20.02 %
TUNINVEST-SICAR	239	0.02 %	–	–	966,000	239	0.02 %
TUNISIE LEASING ET FACTORING	51,779	0.48 %	–	500	10,800,000	51,279	0.47 %
ATL	1,064	–	–	–	32,500,000	1,064	–
BH LEASING	65,187	0.93 %	–	–	7,000,000	65,187	0.93 %
BEST LEASE	12,205,188	40.68 %	–	–	30,000,000	12,205,188	40.68 %
PLACEMENT DE TUNISIE -SICAF	–	–	–	–	1,000,000	–	–
ATTIJARI LEASING	1,415	0.05 %	–	–	2,750,000	1,415	0.05 %
CIL	–	–	–	–	7,000,000	–	–
Basic materials	10,745,203	37.79 %	–	–	78,184,091	10,745,203	37.79 %
SOTIPAPIER	10,697,369	37.96 %	–	–	28,184,091	10,697,369	37.96 %
TPR	47,834	0.10 %	–	–	50,000,000	47,834	0.10 %
Construction & Materials	2,698,881	4.43 %	–	–	525,232,104	2,698,881	4.43 %
MPBS	174	–	–	–	20,668,860	174	–
CARTHAGE CEMENT	1,000,470	0.22 %	–	–	242,624,040	1,000,470	0.22 %

CARTRIDGE CEMENT	1,009,419	0.32 %	–	–	343,024,940	1,009,419	0.32 %
SIMPAR	181	0.02 %	–	–	1,100,000	181	0.02 %
ESSOUKNA	3,430	0.07 %	–	–	5,050,500	3,430	0.07 %
CIMENTS DE BIZERTE	12,870	0.03 %	–	–	44,047,290	12,870	0.03 %
SOMOCER	249,404	0.61 %	–	–	40,656,000	249,404	0.61 %
SITS	1,336,944	8.57 %	–	–	15,600,000	1,336,944	8.57 %
SANIMED	5,999	0.03 %	–	–	19,971,000	5,999	0.03 %
SOTEMAIL	400	–	–	–	34,513,514	400	–
Insurance	5,856,345	36.81 %	–	–	155,551,793	5,856,345	36.81 %
TUNIS RE	8,941	0.04 %	–	–	20,000,000	8,941	0.04 %
ASTREE	1,811,556	30.19 %	–	–	6,000,000	1,811,556	30.19 %
BH ASSURANCE	–	–	–	–	2,660,000	–	–
ASSURANCES MAGHREBIA	2,007	0.04 %	–	–	4,500,000	2,007	0.04 %
STAR	4,011,451	40.11 %	–	–	10,000,003	4,011,451	40.11 %
BNA ASSURANCES	12,026	0.01 %	–	–	87,391,790	12,026	0.01 %
ASSURANCES MAGHREBIA VIE	10,364	0.04 %	–	–	25,000,000	10,364	0.04 %
Health Care	29,380	0.25 %	500	–	33,800,000	29,880	0.25 %
UNIMED	18,728	0.06 %	500	–	32,000,000	19,228	0.06 %
SIPHAT	10,652	0.59 %	–	–	1,800,000	10,652	0.59 %
Food & Beverage	186,843,246	63.77 %	9,230	33,850	571,727,409	186,818,626	63.78 %
SFBT	177,231,375	66.10 %	1,000	10,208	268,125,000	177,222,167	66.10 %
POULINA GP HOLDING	594,514	0.33 %	8,230	23,642	180,003,600	579,102	0.32 %
DELICE HOLDING	3,952,731	3.60 %	–	–	109,814,524	3,952,731	3.60 %
LAND OR	5,064,626	36.74 %	–	–	13,784,285	5,064,626	36.74 %
Oil & Gas	6,511	0.16 %	–	–	4,138,200	6,511	0.16 %
SOTRAPIL	6,511	0.16 %	–	–	4,138,200	6,511	0.16 %
Industrial Goods & Services	16,403,080	41.00 %	–	10,939	135,098,475	16,392,141	41.01 %
SOTUVER	16,247,916	41.39 %	–	3,446	39,254,475	16,244,470	41.38 %
SIAME	64,635	0.42 %	–	7,493	15,444,000	57,142	0.37 %
ONE TECH HOLDING	90,529	0.11 %	–	–	80,400,000	90,529	0.11 %
Telecommunications	151,179	0.13 %	23,000	–	112,636,800	174,179	0.16 %
TAWASOL GROUP HOLDING	144,830	0.13 %	23,000	–	108,000,000	167,830	0.16 %
SOTETEL	6,349	0.14 %	–	–	4,636,800	6,349	0.14 %
Personal & Household Goods	4,173,937	16.98 %	89	22,773	118,814,626	4,151,253	16.92 %
EURO-CYCLES	2,471,656	25.22 %	–	12,251	9,801,000	2,459,405	25.09 %
OFFICE PLAST	1,092,242	7.45 %	–	–	14,662,164	1,092,242	7.45 %
ATELIER MEUBLE INTERIEURS	18,192	0.30 %	–	–	6,085,083	18,192	0.30 %
Société d'Articles Hygiéniques	585,823	0.70 %	89	10,522	84,015,979	575,390	0.68 %
NEW BODY LINE	6,024	0.14 %	–	–	4,250,400	6,024	0.14 %

NEW BODY LINE	0,024	0.14 %	-	-	4,200,400	0,024	0.14 %
Automobiles & Parts	76,950	0.32 %	-	-	28,207,823	76,950	0.32 %
ASSAD	76,928	0.32 %	-	-	24,000,000	76,928	0.32 %
STIP	22	-	-	-	4,207,823	22	-
Technology	36,729	0.27 %	-	-	14,354,134	36,729	0.27 %
AETECH	2,763	0.12 %	-	-	2,223,334	2,763	0.12 %
TELNET HOLDING	33,966	0.28 %	-	-	12,130,800	33,966	0.28 %
Travel & Leisure	7,272,926	6.85 %	-	-	106,199,280	7,272,926	6.85 %
TUNISAIR	7,272,926	6.85 %	-	-	106,199,280	7,272,926	6.85 %

Instruments – Equities

Main Market

Sector / Value		Sector / Value														ISIN Code											
Sector / Value	ISIN Code	Mnemonic	Compart	Group	Trading Method	Listed Securities	Capit in MD	Market Cap %	Block Trades	Block Quantity	Value (TND)	Trades	Volume	Value (TND)	Closing Price	Daily Change	Indicator	Previous VWAP	VWAP	VWAP Change	Open	Annual Return	Block Trades	Block Quantity			
Automobiles & Parts						28,207,823	115.04	0.27%	-	-	-	134	79,795	248,917								3,158	2,067,950	6,606,351			
ASSAD	TN0007140015	ASSAD	S	99	Fixing	24,000,000	73.68	0.17%	-	-	-	124	79,188	242,448	3.070	0.99%	3.180	-3.46%	-	-	-	3,037	2,047,755	6,437,437			
STIP	TN0005030010	STIP	S	99	Fixing	4,207,823	41.36	0.10%	-	-	-	10	607	6,469	9.830	-18.08%	3.530	178.47%	-	-	-	121	20,195	168,914			
Banks						846,256,529	18,664.93	43.59%	-	-	-	3,201	694,692	14,723,491								57,013	17,014,247	301,893,993			
AMEN BANK	TN0003400058	AB	A	11	Continu	34,920,000	2,339.64	5.46%	-	-	-	830	72,063	4,690,159	67.000	7.20%	50.000	34.00%	-	-	-	13,080	1,470,179	83,669,785			
ATB	TN0003600350	ATB	A	11	Continu	100,000,000	372.00	0.87%	-	-	-	116	36,900	134,149	3.720	1.92%	3.790	-1.85%	-	-	-	2,069	1,482,039	5,467,466			
ATTIJARI BANK	TN0001600154	TJARI	A	11	Continu	50,000,000	3,525.00	8.23%	-	-	-	231	18,672	1,314,853	70.500	0.73%	66.890	11.68%	-	-	-	4,947	537,835	37,620,939			
BH BANK	TN0001900604	BH	A	11	Continu	47,600,000	485.52	1.13%	-	-	-	38	5,169	52,306	10.200	-1.92%	10.300	-0.97%	-	-	-	629	130,901	1,323,334			
BIAT	TN0001800457	BIAT	A	11	Continu	40,800,000	6,328.08	14.78%	-	-	-	297	15,703	2,391,716	155.100	4.16%	111.000	39.73%	-	-	-	5,534	285,730	38,140,438			
BNA	TN0003100609	BNA	A	11	Continu	64,000,000	1,036.80	2.42%	-	-	-	752	226,753	3,641,725	16.200	3.85%	12.070	34.22%	-	-	-	12,913	4,182,357	58,988,208			
BT	TN0002200053	BT	A	11	Continu	270,000,000	1,935.90	4.52%	-	-	-	345	164,198	1,160,429	7.170	2.43%	6.400	12.03%	-	-	-	9,153	5,425,889	37,098,103			
BTE (ADP)	TN0001300557	BTE	B	12	Fixing	1,000,000	7.12	0.02%	-	-	-	144	27,945	183,948	7.120	18.67%	3.500	103.43%	-	-	-	698	117,257	615,714			
STB	TN0002600955	STB	A	11	Continu	155,375,000	738.03	1.72%	-	-	-	312	103,766	491,169	4.750	3.26%	4.090	16.14%	-	-	-	5,959	2,286,223	9,464,305			
UBCI	TN0002400505	UBCI	A	12	Fixing	20,001,529	760.06	1.78%	-	-	-	40	4,501	167,478	38.000	6.79%	33.800	16.27%	-	-	-	442	106,113	3,770,083			
UIB	TN0003900107	UIB	A	11	Continu	32,560,000	882.38	2.06%	-	-	-	86	18,104	487,774	27.100	0.30%	24.850	9.05%	-	-	-	1,307	944,163	25,390,851			
WIFAK INTERNATIONAL BANK	TN0007200017	WIFAK	A	12	Fixing	30,000,000	254.40	0.59%	-	-	-	10	918	7,785	8.480	1.44%	7.700	10.13%	-	-	-	282	45,561	344,768			
Basic materials						78,184,091	723.28	1.69%	-	-	-	855	178,741	1,960,479								6	557,394	6,811,300	12,756	3,486,194	39,446,409
SOTIPAPIER	TN0007630015	STPAP	B	11	Continu	28,184,091	73.28	0.17%	-	-	-	202	31,858	82,258	2.600	-3.35%	2.780	-6.48%	-	-	-	3,223	514,026	1,383,899			
TPR	TN0007270010	TPR	A	11	Continu	50,000,000	650.00	1.52%	-	-	-	653	146,883	1,878,220	13.000	3.18%	11.500	13.04%	6	557,394	6,811,300	9,533	2,972,168	38,062,510			
Chemicals						7,684,757	631.78	1.24%	-	-	-	181	6,031	520,088								4,931	140,351	12,176,713			
AIR LIQUIDE TUNISIE	TN0002300358	AL	S	99	Fixing	1,637,504	298.03	0.70%	-	-	-	12	44	7,900	182.000	1.67%	150.050	21.29%	-	-	-	367	3,935	646,560			
ALKIMIA	TN0003800703	ALKIM	S	99	Fixing	3,947,253	49.27	0.12%	-	-	-	1	26	364	14.000	2.12%	13.100	6.87%	-	-	-	98	2,292	29,576			
ICF	TN0003200755	ICF	B	11	Continu	2,100,000	184.49	0.43%	-	-	-	168	5,961	511,803	87.850	0.99%	84.600	3.84%	-	-	-	4,466	134,124	11,500,576			
Construction & Materials						525,232,104	1,120.17	2.62%	-	-	-	1,204	1,029,302	2,191,203								20,231	16,647,130	33,156,324			
CARTHAGE CEMENT	TN0007400013	CC	A	11	Continu	343,624,940	649.45	1.52%	-	-	-	665	728,696	1,372,072	1.890	-2.58%	1.880	0.53%	-	-	-	10,371	11,796,817	22,657,348			
CIMENTS DE BIZERTE	TN0007350010	SCB	B	12	Fixing	44,047,290	28.63	0.07%	-	-	-	54	17,387	11,942	0.650	-13.33%	0.550	18.18%	-	-	-	542	356,755	225,272			
ESSOUKNA	TN0007210016	SOKNA	B	11	Continu	5,050,500	19.14	0.05%	-	-	-	251	48,095	178,519	3.790	-2.57%	3.300	14.85%	-	-	-	3,701	701,120	2,665,146			
MPBS	TN0007620016	MPBS	B	11	Continu	20,668,860	190.15	0.44%	-	-	-	134	55,730	501,516	9.200	3.96%	8.790	4.66%	-	-	-	3,317	685,199	5,668,111			
SANIMED	TN0007730013	SMD	S	99	Fixing	19,971,000	11.58	0.03%	-	-	-	-	-	-	0.580	0.00%	0.570	1.75%	-	-	-	108	42,083	26,250			
SIMPAR	TN0004000055	SIMPA	B	12	Fixing	1,100,000	37.84	0.09%	-	-	-	-	-	-	34.400	0.00%	35.890	-4.15%	-	-	-	9	167	5,904			
SITS	TN0007180011	SITS	B	12	Fixing	15,600,000	53.82	0.13%	-	-	-	-	-	-	3.450	0.00%	3.110	10.93%	-	-	-	17	3,931	13,886			
SOMOCER	TN0006780019	SOMOC	S	99	Fixing	40,656,000	30.49	0.07%	-	-	-	100	179,394	127,154	0.750	7.14%	0.440	70.46%	-	-	-	2,165	3,061,016	1,894,282			
SOTEMAIL	TN0007600018	SOTEM	S	99	Fixing	34,513,514	99.05	0.23%	-	-	-	-	-	-	2.870	0.00%	3.000	-4.33%	-	-	-	1	42	126			
Financial Services						131,016,000	1,714.74	4.01%	-	-	-	1,092	179,030	3,880,518								1	60,000	2,484,000	13,380	2,609,966	53,362,290
ATL	TN0004700100	ATL	B	11	Continu	32,500,000	321.75	0.75%	-	-	-	265	59,060	557,053	9.900	12.50%	6.100	62.30%	-	-	-	3,212	1,057,229	8,030,113			
ATTIJARI LEASING	TN0006610018	TJL	B	11	Continu	2,750,000	103.13	0.24%	-	-	-	14	908	33,825	37.500	2.74%	29.250	28.21%	-	-	-	696	63,882	2,091,337			
BEST LEASE	TN0007580012	BL	B	12	Fixing	30,000,000	75.00	0.18%	-	-	-	42	13,053	31,746	2.500	1.22%	2.200	13.64%	-	-	-	205	55,253	130,557			
BH LEASING	TN0006720049	BHL	B	12	Fixing	7,000,000	27.86	0.07%	-	-	-	7	220	835	3.980	0.25%	3.970	0.25%	-	-	-	188	24,498	94,121			
CIL	TN0004200853	CIL	B	11	Continu	7,000,000	244.93	0.57%	-	-	-	304	49,617	1,633,223	34.990	9.34%	28.250	32.35%	-	-	-	2,644	519,522	16,854,037			
HANNIBAL LEASE	TN0007310139	HL	B	12	Fixing	11,000,000	82.50	0.19%	-	-	-	65	13,720	102,900	7.500	0.00%	7.600	-1.32%	-	-	-	444	122,964	912,729			
PLACEMENT DE TUNISIE -SICAF	TN0002500650	PLTU	B	12	Fixing	1,000,000	41.81	0.10%	-	-	-	-	-	-	41.810	0.00%	41.800	0.02%	-	-	-	9	301	12,572			
SPDIT - SICAF	TN0001400704	SPDIT	A	11	Continu	28,000,000	361.20	0.84%	-	-	-	25	3,173	40,701	12.900	-1.90%	12.700	9.45%	-	-	-	717	159,676	2,143,674			
TUNINVEST-SICAR	TN0004100202	TINV	B	12	Fixing	966,000	39.14	0.09%	-	-	-	74	7,153	287,654	40.520	-0.69%	42.000	-3.52%	-	-	-	871	64,964	2,693,837			
TUNISIE LEASING ET FACTORING	TN0002100907	TLS	A	11	Continu	10,800,000	417.42	0.98%	-	-	-	296	32,126	1,192,581	38.650	5.89%	32.750	18.02%	1	60,000	2,484,000	4,394	541,677	20,399,313			
Food & Beverage						571,727,409	11,001.77	25.70%	-	-	-	1,964	424,770	8,377,785								6	8,944,700	228,498,496	32,757	17,820,894	378,395,486
DELICE HOLDING	TN0007670011	DH	A	11	Continu	109,814,524	1,956.89	4.57%	-	-	-	470	70,442	1,256,753	17.820	-1.55%	12.900	38.14%	2	177,200	2,667,746	8,818	1,872,106	28,836,253			
LAND OR	TN0007510019	LNDOR	B	11	Continu	13,784,285	221.93	0.52%	-	-	-	75	12,817	203,452	16.100	0.69%	14.700	9.52%	1	312,500	5,468,750	2,562	948,887	15,363,139			
POULINA GP HOLDING	TN0005700018	PGH	A	11	Continu	180,003,600	4,854.70	11.34%	-	-	-	870	161,361	4,316,475	26.970	0.07%	18.500	45.78%	3	8,455,000	220,362,000	13,232	11,319,025	284,959,660			
SFBT	TN0001100254	SFBT	A																								

NEW BODY LINE	TN0007540016	NBL	B	11	Continu	4,250,400	15.64	0.04%	-	-	-	177	40,428	148,299	3.680	-5.64%	4.050	-9.14%	-	-	-	1,074	246,792	947,437		
OFFICE PLAST	TN0007700016	PLAST	B	11	Continu	14,662,164	24.78	0.06%	-	-	-	295	107,152	183,122	1.690	-6.11%	1.910	-11.52%	-	-	-	4,619	1,968,201	4,002,134		
Société d'Articles Hygiéniques	TN0007610017	SAH	A	11	Continu	84,015,979	1.150.18	2.69%	-	-	-	621	129,779	1,770,785	13.690	0.15%	13.900	-1.51%	-	-	1	423,500	6,352,500	8,985	2,585,512	36,590,186
Retail						194,111,628	2,504.93	5.85%	-	-	-	1,344	213,083	3,386,774							1	2,975,000	63,665,000	19,319	6,743,908	103,381,866
ARTES	TN0007300015	ARTES	A	11	Continu	38,250,000	485.78	1.14%	-	-	-	90	19,485	247,071	12.700	2.75%	11.500	10.44%	-	-	-	3,218	475,418	6,284,680		
CELLCOM	TN0007590011	CELL	B	11	Continu	4,461,532	9.82	0.02%	-	-	-	271	64,142	140,629	2.200	-4.76%	3.320	-33.74%	-	-	-	3,610	725,530	1,872,086		
CITY CARS	TN0007550015	CITY	A	11	Continu	18,000,000	408.06	0.95%	-	-	-	124	9,725	223,151	22.670	-0.53%	19.700	15.08%	-	-	-	3,225	352,496	8,443,065		
ENNAKL AUTOMOBILES	TN0007410012	NAKL	A	11	Continu	30,000,000	515.70	1.20%	-	-	-	147	25,232	428,075	17.190	-0.58%	15.080	13.99%	-	-	-	1,751	240,606	4,063,907		
MAGASIN GENERAL	TN0006440010	MAG	B	12	Fixing	15,777,070	212.83	0.50%	-	-	-	18	1,072	14,423	13.490	3.77%	9.850	36.95%	-	-	-	141	9,488	100,395		
MONOPRIX	TN0001000108	MNP	B	12	Fixing	25,345,736	269.43	0.63%	-	-	-	76	54,127	527,594	10.630	16.81%	6.090	74.55%	-	-	-	781	410,227	3,469,763		
SMART TUNISIE	TNQPQXRODTH8	SMART	B	11	Continu	10,123,443	301.17	0.70%	-	-	-	156	18,388	535,489	29.750	6.06%	19.500	52.56%	-	-	-	2,068	3,257,271	69,818,999		
SOTUMAG	TN0006580013	MGR	B	11	Continu	13,200,000	139.26	0.33%	-	-	-	15	2,620	27,532	10.550	2.43%	8.900	18.54%	-	-	-	826	134,302	1,293,323		
Société Tunisienne de l'Automobile	TNNGTFLC2986	STA	B	11	Continu	2,000,000	147.00	0.34%	-	-	-	447	18,292	1,242,811	73.500	17.60%	37.440	96.31%	-	-	-	3,340	127,890	7,499,145		
UADH	TN0007690019	UADH	S	99	Fixing	36,953,847	15.89	0.04%	-	-	-	-	-	-	0.430	0.00%	0.600	-28.33%	-	-	-	359	1,010,680	536,502		
Technology						14,354,134	134.11	0.31%	2	350,000	3,500,000	803	512,022	5,239,595						2	350,000	3,500,000	8,545	4,853,007	47,022,041	
AETECH	TN0007500010	AETEC	S	99	Fixing	2,223,334	0.91	0.00%	-	-	-	-	-	-	0.410	0.00%	0.320	28.13%	-	-	-	20	11,728	4,568		
TELNET HOLDING	TN0007440019	TLNET	B	11	Continu	12,130,800	133.20	0.31%	2	350,000	3,500,000	803	512,022	5,239,595	10.980	3.59%	6.840	60.53%	-	-	2	350,000	3,500,000	8,525	4,841,279	47,017,473
Telecommunications						112,636,800	144.35	0.34%	-	-	-	1,356	522,818	3,474,144							-	-	-	8,645	5,106,968	16,892,057
SOTETEL	TN0006530018	SOTET	B	11	Continu	4,636,800	54.71	0.13%	-	-	-	1,217	287,802	3,280,212	11.800	16.37%	5.210	126.49%	-	-	-	6,347	1,648,305	14,038,491		
TAWASOL GROUP HOLDING	TN0007650013	TGH	S	99	Fixing	108,000,000	89.64	0.21%	-	-	-	139	235,016	193,932	0.830	-1.19%	0.800	3.75%	-	-	-	2,298	3,458,663	2,853,566		
Travel & Leisure						106,199,280	36.11	0.08%	-	-	-	17	14,177	4,839							-	-	-	834	995,576	341,456
TUNISAIR	TN0001200401	TAIR	S	99	Fixing	106,199,280	36.11	0.08%	-	-	-	17	14,177	4,839	0.340	-2.86%	0.340	0.00%	-	-	-	834	995,576	341,456		
Total						3,063,013,649	42,815.67	100.00%	2	350,000	3,500,000	17,826	5,326,323	61,899,550							29	31,202,830	548,891,437	264,700	119,329,019	1,492,055,423

Instruments – Secondary Lines

Main Market

Week of 05/05/2026 to 05/09/2026								Year 2026				
Sector / Issuer / Security	ISIN code	Mnemonic	Group	Trades	Volume	Value (TND)	Dernier cours	Trades	Volume	Value (TND)		
Food & Beverage												
POULINA GP HOLDING												
PGH Da 2/25 230611	TN0005700034	PGH11		32 -	-	-	-		11	64	101	
SFBT												
SFBT (Da 1/6)	TN0001100288	SFB99		32 -	-	-	-		-	-		
SFBT (Da 1/7)	TN0001100296	SFB00		32 -	-	-	-		-	-		
SFBT (Da 1/2) 2001	TN0001100304	SFBT1		32 -	-	-	-		1	1	62	
SFBT Da1/2(11/4/02)	TN0001100312	SFB02		32 -	-	-	-		-	-		
SFBT Da 1/12 2006	TN0001100320	SFB06		32 -	-	-	-		-	-		
SFBT DA2007 1/13	TN0001100338	SFB07		32 -	-	-	-		8	19	66	
SFBT Da5/56 120510	TN0001100346	SFB10		32 -	-	-	-		9	57	300	
SFBT Da5/61 300311	TN0001100353	SFB11		32 -	-	-	-		7	39	179	
SFBT Da10/66 03712	TN0001100361	SFB12		32 -	-	-	-		19	208	442	
SFBT Da1/19 280513	TN0001100387	SFB13		32 -	-	-	-		6	49	107	
SFBT DA 1/8 200514	TN0001100403	SFB14		32 -	-	-	-		12	26	137	
SFBT DA 1/6 120515	TN0001100411	SFB15		32 -	-	-	-		11	37	95	
SFBT DA 1/7 040516	TN0001100429	SFB16		32 -	-	-	-		11	23	102	
SFBT DA1/10 040517	TN0001100437	SFB17		32 -	-	-	-		12	28	85	
SFBT DA 1/4 300418	TN0001100445	SFB18		32	2	2	14 -		18	25	138	
SFBT DA 1/5 130519	TN0001100452	SFB19		32	13	27	90	2.890	62	112	354	
SFBT DA 1/4 200720	TN0001100460	SFB20		32	6	7	25	3.610	44	147	544	
SFBT DA1/12 280524	TN3022JYIH65	SFB24		32	33	135	91	0.130	379	1,761	1,710	
LAND OR												
LNDOR DA1/32 80617	TN0007510035	LND17		32 -	-	-	-		12	106	47	
Insurance												
BNA ASSURANCES												
AMI DA 1/4 110817	TN0007680044	AMI17		32 -	-	-	-		4	5	5	
AMI DA27/35 241120	TN0007680051	AMI20		32 -	-	-	-		18	129	263	
ASTREE												
AST DA 1/2 140817	TN0003000528	AST17		32 -	-	-	-		-	-		
STAR												
STAR DA 7/6 221225	TN17FVNGCJ77	STAR5		32 -	-	-	-		261	1,831	125,171	
Automobiles & Parts												
ASSAD												
ASSDa1/9(01/07/05)	TN0007140031	ASSDA		32 -	-	-	-		-	-		
ASSAD Da1/4 150609	TN0007140049	ASS09		32 -	-	-	-		-	-		
ASS Da 1/10 020610	TN0007140056	ASS10		32 -	-	-	-		2	8	6	
ASS Da 1/22 200611	TN0007140064	ASS11		32 -	-	-	-		2	14	4	
ASS Da 1/23 010812	TN0007140072	ASS12		32 -	-	-	-		5	20	4	
STIP												
STIP Da1/10 0703	TN0005030028	STIP3		32 -	-	-	-		-	-		
Banks												
AMEN BANK												
AB Da 26 3/37	TN0003400108	AB26		32 -	-	-	-		-	-		

AB Da 29 3/40	TN0003400116	AB29	32	-	-	-	-	-	-	-	
AB Da 34 2/59	TN0003400157	AB34	32	-	-	-	-	-	-	-	
AB Da 1/27	TN0003400207	ABA38	32	-	-	-	-	6	43	184	
ABDA 1/14 11122007	TN0003400272	ABDA7	32	-	-	-	-	-	-	-	
AB Da 3/37 281209	TN0003400371	ABDA9	32	-	-	-	-	-	-	-	
AB Da 1/10 110613	TN0003400454	AB13	32	-	-	-	-	1	1	9	
AB DA1/24 01082016	TN0003400512	AB16	32	-	-	-	-	16	66	215	
AB DA1/25 300617	TN0003400579	AB17	32	-	-	-	-	4	12	125	
AB DA 1/7 12102023	TNMY01P21QP7	AB23	32	-	-	-	-	9	14	266	
AB DA 2/13 281024	TN66JFM5A518	AB24	32	-	11	37	452	10.190	143	556	4,734
ATB											
ATBDA1/7 09/11/05	TN0003600434	ATBDA	32	-	-	-	-	-	-	-	
ATB Da 1/10 151208	TN0003600517	ATB08	32	-	-	-	-	-	-	-	
ATB Da 1/16 161210	TN0003600616	ATB10	32	-	-	-	-	6	45	10	
ATTIJARI BANK											
TJARI - (Da)	TN0001600162	TJADA	32	-	-	-	-	2	15	89	
TJARI - Da39	TN0001600261	TJA39	32	-	-	-	-	-	-	-	
TJARIDA1/40 250518	TN0001600501	TJA18	32	-	5	36	79	46	1,067	6,324	
TJARIDA4/21 300425	TN823JXM7T75	TJA25	32	-	23	94	1,915	13.600	455	2,567	33,489
BT											
BQ DE TSIE - Da	TN0002200103	BTDA	32	-	-	-	-	1	8	38	
Bt Da 3/10 170599	TN0002200210	BT149	32	-	-	-	-	3	9	127	
BTDA1/7(3/12/01)	TN0002200251	BT154	32	-	-	-	-	3	11	67	
BT Da 1/2 23052006	TN0002200319	BTDA6	32	-	-	-	-	1	1	15	
BT Da 1/2 10/06/09	TN0002200327	BTDA9	32	-	-	-	-	3	11	45	
BT Da 1/3 280613	TN0002200335	BT13	32	-	2	2	6	13	66	61	
BT DA 1/5 03062016	TN0002200343	BT16	32	-	-	-	-	9	15	32	
BT DA 1/4 04052018	TN0002200350	BT18	32	-	2	2	2	19	30	64	
BT DA 1/5 10052022	TNYHLWKDE9D7	BT22	32	-	8	12	14	60	115	141	
BIAT											
BIAT Da32 4/60	TN0001800465	BIA32	32	-	-	-	-	-	-	-	
BIAT Da36 1/24	TN0001800507	BIA36	32	-	-	-	-	3	7	6	
BIAT DA1/20 290620	TN0001800622	BIA20	32	-	3	10	75	49	252	1,741	
BIAT DA1/7 291124	TNK63RI7BF70	BIA24	32	-	20	27	541	20.010	357	841	15,961
BNA											
BNA Da 1/10 040509	TN0003100633	BNA09	32	-	317	1,142	1,980	322	1,150	1,995	
BNA DA 1/10 200618	TN0003100740	BNA18	32	-	2	2	3	27	80	112	
BNA DA 1/55 150419	TN0003100815	BNA19	32	-	3	13	4	36	640	103	
BH BANK											
BQ HABITAT (Da)	TN0001900612	BHDA	32	-	-	-	-	-	-	-	
BH Da 1/20 150999	TN0001900679	BH12	32	-	-	-	-	-	-	-	
BH Da1/25 14022000	TN0001900711	BH14	32	-	-	-	-	-	-	-	
BHDA 1/15 28052007	TN0001900778	BHDA7	32	-	-	-	-	1	2	3	
BH DA 1/3 270715	TN0001900901	BH15	32	-	-	-	-	5	8	38	
BH DA 1/5 171117	TN0001900992	BH17	32	-	-	-	-	6	11	23	
UBCI											
UBCI Da 1/6 010900	TN0002400570	UBC00	32	-	-	-	-	3	3	48	
UBCI Da 3/7 010704	TN0002400646	UBC04	32	-	-	-	-	1	1	34	
UBCI Da 1/2 150710	TN0002400653	UBC10	32	-	-	-	-	2	2	45	
UBCI Da8/33 141013	TN0002400695	UBC13	32	-	-	-	-	27	256	2,228	
WIFAK INTERNATIONAL BANK											
WIFAK DA1/2 121015	TN0007200132	WIF15	32	-	-	-	-	3	3	6	
Construction & Materials											
MPBS											
MPBS DA1/10 070717	TN0007620032	MPB17	32	-	-	-	-	3	10	10	
MPBS DA1/20 050718	TN0007620040	MPB18	32	-	-	-	-	5	37	16	
MPBS DA1/10 100719	TN0007620057	MPB19	32	-	-	-	-	4	11	9	
MPBS DA1/17 100820	TN0007620065	MPB20	32	-	-	-	-	18	49	21	
CARTHAGE CEMENT											
CC Da 1/52 201210	TN0007400039	CC10	32	-	-	-	-	5	31	-	
ESSOUKNA											
SOKNA Da1/5 020712	TN0007210032	SOK12	32	-	-	-	-	-	-	-	
SOKNA Da2/5 010714	TN0007210040	SOK14	32	-	-	-	-	4	9	13	
SIMPAR											
SIMPAR Da 1/5	TN0004000089	SIM01	32	-	-	-	-	-	-	-	
SIMPA Da1/6 010708	TN0004000105	SIM08	32	-	-	-	-	1	4	38	
SIMPA Da1/7 010710	TN0004000121	SIM10	32	-	-	-	-	-	-	-	
SIMPA Da1/8 020712	TN0004000147	SIM12	32	-	-	-	-	1	1	5	
SIMPA DA2/9 010714	TN0004000154	SIM14	32	-	-	-	-	2	8	64	
SITS											
SITSDa1/9 28/03/07	TN0007180037	SITDA	32	-	-	-	-	1	14	5	
SOMOCER											
SOMOC Da 1/7 0803	TN0006780027	SOMC3	32	-	-	-	-	-	-	-	
SOMOC Da 1/10 0708	TN0006780043	SOMC8	32	-	-	-	-	-	-	-	
SOMOC Da 1/20 2007	TN0006780050	SOMC9	32	-	-	-	-	-	-	-	
SOMC Da1/10 261211	TN0006780068	SOM11	32	-	-	-	-	-	-	-	
SOMC Da1/45 211212	TN0006780076	SOM12	32	-	-	-	-	5	65	1	
SOMC Da2/35 231213	TN0006780084	SOM13	32	-	-	-	-	8	62	1	
SOMC DA3/37 250814	TN0006780092	SOM14	32	-	2	2	-	13	76	1	

SOM DA 1/23 201015	I N0006/80100	SOM15	32	2	12	-	-	5	26	-
Industrial Goods & Services										
ONE TECH HOLDING										
OTH DA1/2 181121	TN7F9QE5NT90	OTH21	32	-	-	-	-	11	33	136
SIAME										
SIAME Da5/11	TN0006590020	SIADA	32	-	-	-	-	1	3	6
SIAME Da1/8	TN0006590087	SIAM1	32	-	-	-	-	3	7	4
SIAM Da1/25 280704	TN0006590103	SIAD4	32	-	-	-	-	3	7	1
SIAME Da1/10	TN0006590061	SIAM4	32	-	-	-	-	3	5	2
SIAM DA1/10 160721	TN0006590111	SIAD1	32	-	-	-	-	8	23	8
SOTUVER										
SOTUVER Da 1/24	TN0006560023	STVDA	32	-	-	-	-	-	-	-
STV Da 1/25 010700	TN0006560049	STV00	32	-	-	-	-	-	-	-
SOTUVER Da 3/34	TN0006560064	STV01	32	-	-	-	-	-	-	-
STV02 3/10 010102	TN0006560098	STV02	32	-	-	-	-	-	-	-
STV Da10/31 160712	TN0006560148	STV12	32	-	-	-	-	3	19	190
SOTUV Da1/7 180713	TN0006560155	STV13	32	-	-	-	-	8	18	58
SOTUV DA3/41 10714	TN0006560189	STV14	32	-	-	-	-	12	67	123
STV DA 3/40 200715	TN0006560197	STV15	32	-	4	27	62	21	139	277
STV DA2/23 4122017	TN0006560221	STV17	32	-	1	11	27	12	55	97
SOTUV DA7/32 91020	TN0006560247	STV20	32	-	16	71	327	109	928	3,235
STV DA2/11 280722	TNXI9LTW0F07	STV22	32	-	13	35	77	0.440	189	2,794
Chemicals										
AIR LIQUIDE TUNISIE										
AIR LIQ Da1/4 0999	TN0002300366	ALQDA	32	-	-	-	-	1	1	220
AIR LIQ Da1/6 0601	TN0002300374	ALQ01	32	-	-	-	-	-	-	-
ALQ Da1/6 (160902)	TN0002300390	ALQ02	32	-	-	-	-	4	5	425
AIR LIQ Da1/8 0903	TN0002300408	ALQ03	32	-	-	-	-	4	8	480
ALQ Da1/10 7/09/04	TN0002300416	ALQ04	32	-	-	-	-	6	12	455
ALQDa1/12 06/09/05	TN0002300424	ALQ05	32	-	-	-	-	2	3	129
ALQ Da1/12 070906	TN0002300432	ALQ06	32	-	-	-	-	3	5	173
ALQ Da 1/12 0907	TN0002300440	ALQ07	32	-	1	1	35	6	8	269
AL Da 1/11 030908	TN0002300457	ALQ08	32	-	-	-	-	5	8	225
AL Da 1/12 030909	TN0002300465	ALQ09	32	-	1	1	30	7	14	357
ALQ Da 1/11 060910	TN0002300473	ALQ10	32	-	-	-	-	3	8	209
ALQ Da 1/11 050911	TN0002300481	ALQ11	32	-	-	-	-	5	12	316
ALQ Da 1/15 030912	TN0002300499	ALQ12	32	-	-	-	-	2	7	133
ALQ Da 1/11 020913	TN0002300507	ALQ13	32	-	-	-	-	1	1	26
ALQ DA 1/12 150914	TN0002300515	ALQ14	32	-	-	-	-	4	14	256
ALQ DA 1/25 070915	TN0002300523	ALQ15	32	-	-	-	-	5	20	178
ALQ DA 1/28 050916	TN0002300531	ALQ16	32	-	-	-	-	9	37	256
ALQ DA 1/31 250917	TN0002300549	ALQ17	32	-	-	-	-	5	16	96
ALQ DA 1/30 161018	TN0002300556	ALQ18	32	-	-	-	-	6	32	203
ALQ DA 1/16 160919	TN0002300564	ALQ19	32	-	-	-	-	1	13	173
ALQ DA 1/45 201120	TN0002300572	ALQ20	32	-	-	-	-	4	23	86
ALKIMIA										
ALKIM Da	TN0003800711	ALKDA	32	-	-	-	-	-	-	-
ALKIM Da 04	TN0003800729	ALK04	32	-	-	-	-	3	4	6
ALK Da 1/10 240603	TN0003800737	ALK03	32	-	-	-	-	3	8	10
ALKNSLIB1/4j010123	TNPIK1R13738	ALK24	32	-	-	-	-	-	-	-
Retail										
ARTES										
ARTES Da1/4 230712	TN0007300023	ART12	32	-	-	-	-	-	-	-
ARTES Da1/5 040313	TN0007300031	ART13	32	-	-	-	-	-	-	-
CITY CARS										
CITY DA1/3 230919	TN0007550023	CTY19	32	-	2	2	19	9.540	11	14
SMART TUNISIE										
SMART DA1/5 070623	TN7IDY8X60S8	SMT23	32	-	4	7	39	5.950	37	75
SMART DA1/6 111124	TN7PHUMS9GW2	SMT24	32	-	2	3	13	4.380	54	153
MAGASIN GENERAL										
MAG GEN Da 1/2	TN0006440028	MGDA4	32	-	-	-	-	-	-	-
MONOPRIX										
MONOPRIX Da	TN0001000116	MNPDA	32	-	-	-	-	2	5	12
MNP Da 1/2 100611	TN0001000124	MNP11	32	-	-	-	-	3	3	17
MNP Da 1/5 040612	TN0001000132	MNP12	32	-	-	-	-	-	-	-
MNP Da 1/5 160615	TN0001000140	MNP15	32	-	-	-	-	19	25	28
SOTUMAG										
MGR Da1/3 050710	TN0006580021	MGR10	32	-	-	-	-	-	-	-
MGR DA 1/10 201217	TN0006580039	MGR17	32	-	-	-	-	-	-	-
Basic materials										
TPR										
Da TPR 11/149 2006	TN0007270036	TPR08	32	-	-	-	-	-	-	-
TPR Da 1/8 200509	TN0007270044	TPR09	32	-	-	-	-	-	-	-
TPR Da 1/36 250510	TN0007270051	TPR10	32	-	-	-	-	1	3	2
TPR Da 5/37 150611	TN0007270069	TPR11	32	-	-	-	-	2	12	27
TPR Da 1/21 250612	TN0007270077	TPR12	32	-	2	38	27	8	84	41
TPR Da 1/44 250613	TN0007270085	TPR13	32	-	-	-	-	15	139	34
TPR DA 1/9 260716	TN0007270093	TPR16	32	-	-	-	-	6	14	12
Oil & Gas										

SUIKAPIL											
STPIL Da1/10 0703	TN0006660021	SPIL3	32	-	-	-	-	5	13	44	
STPILDA0807 1/10	TN0006660039	SPIL7	32	-	-	-	-	-	-	-	
STPIL Da1/25301208	TN0006660047	SPIL8	32	-	-	-	-	14	115	132	
STPIL Da1/20 02712	TN0006660054	SPL12	32	-	-	-	-	9	41	58	
STPIL Da1/33 01713	TN0006660062	SPL13	32	-	-	-	-	20	186	170	
STPIL DA1/17 20614	TN0006660070	SPL14	32	-	-	-	-	23	93	155	
STPL DA1/32 180615	TN0006660088	SPL15	32	-	-	-	-	28	300	256	
STPIL DA1/39 01716	TN0006660096	SPL16	32	-	3	12	9	0.750	21	199	148
STPILDA1/56 300617	TN0006660104	SPL17	32	-	2	6	3	0.500	29	374	164
STPILDA1/39 290618	TN0006660112	SPL18	32	-	-	-	-	37	445	278	
Personal & Household Goods											
EURO-CYCLES											
ECYCL DA1/2 010616	TN0007570021	ECY16	32	-	-	-	-	2	2	18	
ECYC DA1/10 010719	TN0007570039	ECY19	32	-	-	-	-	8	12	14	
ECYC DA1/10 040822	TNUTSNMT2ET9	ECY22	32	-	5	14	16	44	102	118	
ATELIER MEUBLE INTERIEURS											
SAM DA 1/10 280717	TN0007740020	SAM17	32	-	-	-	-	3	5	4	
SAM DA 1/5 300920	TN0007740038	SAM20	32	-	-	-	-	1	1	1	
SAM DA 8/85 241125	TNLPW5AW8TJ4	SAM25	32	-	8	224	94	174	4,693	1,881	
Société d'Articles Hygiéniques											
SAH DA 1/7 050814	TN0007610025	SAH14	32	-	-	-	-	10	17	58	
SAH DA 1/20 050914	TN0007610033	SAH42	32	-	-	-	-	9	32	36	
SAH Da 1/5 230615	TN0007610041	SAH15	32	-	-	-	-	1	1	5	
SAH DA 1/14 250117	TN0007610058	SAH17	32	-	-	-	-	5	12	16	
SAH DA 1/17 070717	TN0007610066	SAH72	32	-	-	-	-	8	29	29	
SAH DA 1/14 131217	TN0007610074	SAH73	32	-	-	-	-	1	1	2	
SAH DA 1/14 010818	TN0007610082	SAH18	32	-	2	3	4	16	81	105	
SAH DA 1/18 031218	TN0007610090	SAH82	32	-	9	28	25	0.910	30	177	180
SAH DA1/4 22082022	TNZTIVM7NY78	SAH22	32	-	13	17	26	0.440	137	600	1,768
SAH DA 1/35 010823	TNG73XSR2TO7	SAH23	32	-	29	275	109	0.390	355	4,116	1,521
NEW BODY LINE											
NBL Da1/45 161213	TN0007540032	NBL13	32	-	-	-	-	17	206	23	
NBL DA 1/10 280717	TN0007540040	NBL17	32	-	-	-	-	9	18	9	
OFFICE PLAST											
PLAST DA1/4 161216	TN0007700032	PLS16	32	-	-	-	-	6	10	3	
PLA DA3/100 231020	TN0007700065	PLA20	32	-	-	-	-	12	428	7	
PLA DA7/103 190721	TN0007700081	PLA21	32	-	-	-	-	18	1,283	69	
PLAST DA1/5 190722	TN2H8I4GI6F8	PLA22	32	-	3	70	22	17	411	48	
Health Care											
UNIMED											
UMED D76/509 26716	TN0007720022	UMD16	32	-	5	32	45	1.400	13	157	246
UMD DA11/117 40817	TN0007720030	UMD17	32	-	-	-	-	22	6,770	3,566	
Financial Services											
ATL											
ATL Da 1/5 290808	TN0004700266	ATL08	32	-	-	-	-	2	4	8	
ATL Da 2/17 261112	TN0004700472	ATL12	32	-	-	-	-	8	44	44	
ATTIJARI LEASING											
ATTIJARI LS ROMPU	TN0006610141	TJLR	32	-	-	-	-	-	-	-	
TJL DA 3/17 210717	TN0006610448	TJL17	32	-	-	-	-	17	428	2,410	
BH LEASING											
ML DA 1/4 250515	TN0006720072	ML15	32	-	-	-	-	8	8	5	
CIL											
CIL DA 2007 1/4	TN0004201042	CIL07	32	-	-	-	-	-	-	-	
CIL Da 1/5 301208	TN0004201117	CIL08	32	-	-	-	-	-	-	-	
CIL Da 1/3 110610	TN0004201216	CIL10	32	-	-	-	-	3	5	101	
CIL Da 1/4 030611	TN0004201281	CIL11	32	-	-	-	-	1	1	6	
CIL DA2/5 15052023	TNEOEJK4P2R7	CIL23	32	-	-	-	-	1	1	5	
HANNIBAL LEASE											
HL DA 1/10 180817	TN0007310378	HL17	32	-	-	-	-	2	2	2	
HL DA37/100 090720	TN0007310519	HL20	32	-	-	-	-	13	267	619	
SPDIT - SICAF											
SPDIT Da 1/24 3512	TN0001400720	SPD12	32	-	-	-	-	4	28	18	
TUNISIE LEASING ET FACTORING											
TUN. LEAS. (Da 10)	TN0002100915	TLSDA	32	-	-	-	-	-	-	-	
TLS Da 1/4	TN0002100956	TLSD01	32	-	-	-	-	-	-	-	
TLS Da 1/5(021202)	TN0002100980	TLSD02	32	-	-	-	-	-	-	-	
TLS Da 1/6(181203)	TN0002101012	TLSD03	32	-	2	3	27	2	3	27	
TLS Da 1/7(061204)	TN0002101061	TLSD04	32	-	-	-	-	-	-	-	
TLS Da1/55(010307)	TN0002101152	TLSD07	32	-	-	-	-	-	-	-	
TLS Da 1/56 030308	TN0002101210	TLSD08	32	-	3	9	8	6	90	85	
TLS Da 1/57 020309	TN0002101319	TLSD09	32	-	-	-	-	3	22	14	
TLS Da 1/68 301209	TN0002101392	TLSD92	32	-	-	-	-	8	64	34	
TLS Da 1/69 010210	TN0002101400	TLSD10	32	-	-	-	-	11	91	45	
TLS Da 3/80 010213	TN0002101590	TLSD13	32	-	-	-	-	21	240	345	
TL DA3/83 10022014	TN0002101749	TLSD14	32	-	-	-	-	31	466	637	
TL DA2/43 02022015	TN0002101814	TLSD15	32	-	-	-	-	18	152	262	
TLS DA1/23 010719	TN0002102044	TLSD19	32	-	4	33	56	37	244	398	
Technology											

TELNET HOLDING										
TLN DA 1/10 010719	TN0007440035	TLN19	32	-	-	-	-	8	28	23
Telecommunications										
SOTETEL										
SOTETEL Da1/6	TN0006530059	SOT01	32	-	-	-	-	1	2	4
SOT Da 1/5 010102	TN0006530067	SOT02	32	-	-	-	-	-	-	-
SOT Da 1/5 010703	TN0006530075	SOT03	32	-	-	-	-	-	-	-
SOT Da 1/10 150704	TN0006530083	SOT04	32	-	-	-	-	-	-	-
SOT Da1/22 010906	TN0006530091	SOT06	32	-	-	-	-	1	7	2
Travel & Leisure										
TUNISAIR										
TUNISAIR - Da 01	TN0001200419	TAIDA	32	-	-	-	-	-	-	-
TUNISAIR - Da 04	TN0001200468	TAI04	32	-	-	-	-	1	6	-
TAIR Da1/10 010799	TN0001200476	TAI99	32	-	-	-	-	-	-	-
TAIR Da1/10 030700	TN0001200492	TAI00	32	-	-	-	-	1	3	-
TUNISAIR Da 1/10	TN0001200518	TAI01	32	-	-	-	-	2	32	1
TAIR Da1/22 310806	TN0001200534	TAI06	32	-	-	-	-	4	46	1
TAIR Da 1/5 010908	TN0001200542	TAI08	32	-	-	-	-	7	31	1
TAIR Da1/11 170709	TN0001200567	TAI09	32	-	-	-	-	6	16	-
Total					588	2,484	6,393	4,592	39,460	227,370

Instruments – Bonds

Government-issued security

Week of 05/05/2026 to 05/09/2026										Year 2026				
Company	ISIN code	Mnemonic	Group	Unit	Trades	Volume	Value (TND)	Closing Price	Open	Trades	Volume	Value (TND)		
BTA 6.3% Oct 2026	TN0008000580	B1026		21 %	-	-	-	-	98.000	98.000	-	-		
BTA6.7% Avril 2028	TN0008000606	B0428		21 %	-	-	-	-	93.100	93.100	-	-		
BTA 7,5% Juil 2032	TN0008000663	B0732		21 %	-	-	-	-	97.000	97.000	-	-		
BTA 7% Juil 2028	TN0008000697	B0728		21 %	-	-	-	-	90.500	90.500	-	-		
BTA 7,2% Fev 2027	TN0008000721	B0227		21 %	-	-	-	-	99.460	97.590	13	9.800		
BTA 7,4% Fev 2030	TN0008000739	B0230		21 %	-	-	-	-	95.560	93.450	8	544		
BTA 7,2% Mai 2027	TN0008000747	B0527		21 %	-	-	-	-	99.030	96.510	7	409		
BTA 8% Nov 2030	TN0008000762	B1130		21 %	-	-	-	-	97.000	97.000	-	-		
BTA 7,3% Dec 2027	TN0008000770	B1227		21 %	-	-	-	-	91.050	91.050	-	-		
BTA 7,5% Janv 2028	TN0008000796	B0128		21 %	-	-	-	-	100.000	100.000	-	-		
BTA 8% Mars 2033	TN0008000804	B0333		21 %	-	-	-	-	100.000	100.000	-	-		
BTA 6,6% Mars 2027	TN0008000655	B0327		21 %	-	-	-	-	98.000	97.100	1	158		
BTA 7,5% Dec 2028	TN0008000812	B1228		21 %	-	-	-	-	94.720	94.720	-	-		
E NAT 2021 8,80% B	TN0008000838	NB26		21 %	-	-	-	-	100.310	100.000	2	65.000		
E NAT 2021 8,90% C	TN0008000846	NC28		21 %	-	-	-	-	93.000	93.000	-	-		
ENAT2021 8,70%APP	TN0008000820	NA26		21 %	-	-	-	-	100.310	97.500	3	157.435		
ENAT2 2021 8,80% B	TN0008000895	NB226		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT2 2021 8,90% C	TN0008000903	NC228		21 %	-	-	-	-	95.000	95.000	1	6		
ENAT2 HASSAN21 APP	TN0008000853	NH226		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT2021 8,70%APP	TN0008000887	NA226		21 %	-	-	-	-	100.410	97.000	2	2.200		
ENAT3 2021 8,80% B	TNYZ06UGUZ33	NB3F6		21 %	-	-	-	-	100.000	94.500	2	4.050		
ENAT3 2021 8,90% C	TN3QL5M1QLW6	NC3F8		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT3 HASSAN2021 B	TNVSDML2VYJ5	NH336		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT3 HASSAN2021 C	TNJQ3VIAM1R9	NHC38		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT32021 8,70%APP	TNZBXQU5RZ91	NA3F6		21 %	-	-	-	-	95.000	97.000	6	2.208		
ENT32021T+2,45%APP	TNSUXW7EBUQ0	NA3V6		21 %	-	-	-	-	95.000	95.000	-	-		
ENAT3 HASSAN21 APP	TNE5I87AYZT5	NH336		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT32021 T+2,55%B	TN5QHYZ8T348	NB3V6		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT32021 T+2,65%C	TNJP2LP1CVE1	NC3V8		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT1 2022 A 8,80%	TNPSLOPEJVO7	NAF27		21 %	-	-	-	-	95.000	95.000	24	13.992		
ENAT1 2022 B 8,90%	TNHG2VXQ3BG0	NBF29		21 %	-	-	-	-	98.000	100.000	3	52		
ENAT1 2022 C 9,10%	TN5XXZZ454U2	NCF32		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT1 2022A T+2,4%	TNLEGO8CKWX3	NAV27		21 %	-	-	-	-	100.000	92.500	1	1.170		
ENAT1 2022B T+2,5%	TN0OU20VQYS5	NBV29		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT1 2022CT+2,65%	TNQHMI7RIBR5	NCV32		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT1 HASSAN2022 A	TNCDR74CL701	NHA27		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT1 HASSAN2022 B	TNBHB9XIP394	NHB29		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT1 HASSAN2022 C	TNW1CN5IM5T4	NHC32		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT2 2022 9,35% B	TNQVHB5WZ2K2	NB2F9		21 %	-	-	-	-	97.100	101.750	1	100		
ENAT2 2022 9,60% C	TNI9EO2MTU05	NC2F2		21 %	-	-	-	-	100.700	100.700	-	-		
ENAT2 2022T+2,40%C	TN11TIB0EPV4	NC2V2		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT2 HASSAN2022 B	TNU9AUB15T16	NH2B9		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT2 HASSAN2022 C	TN714WHHNWN4	NH2C2		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT2 HASSAN22 APP	TNM46OWVRPO6	NH2A7		21 %	-	-	-	-	65.000	65.000	-	-		
ENAT22022 9,25%APP	TNJ1M1ZAWYG5	NA2F7		21 %	-	-	-	-	97.000	99.000	4	23.155		
ENAT22022 T+2,2% B	TNFOOWIRG8H7	NB2V9		21 %	-	-	-	-	100.000	100.000	-	-		
ENT2 22 T+2,15%APP	TNQCK0BPZ5A4	NA2V7		21 %	-	-	-	-	100.000	100.000	1	1.500		
ENAT3 2022 9,35% B	TNRGVSC8DE36	NB3F9		21 %	-	-	-	-	100.170	100.170	-	-		
ENAT3 2022 9,60% C	TN4A4WPDZOC1	NC3F2		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT3 2022T+2,40%C	TNIZ090I5G66	NC3V2		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT32022 9,25%APP	TNXNSU5ILBI2	NA3F7		21 %	-	-	-	-	98.000	93.000	3	2.965		
ENAT32022 T+2,2% B	TN0JN6PVVH38	NB3V9		21 %	-	-	-	-	100.000	100.000	-	-		
ENT3 22 T+2,15%APP	TNWL1ODSWXK1	NA3V7		21 %	-	-	-	-	99.000	99.000	-	-		
BTA 8,8% Sept 2032	TNJL4N1SD7B2	B0932		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT4 2022 9,4% B	TNWRCVSYL730	NB4F9		21 %	-	-	-	-	100.000	96.000	1	99		
ENAT4 2022 9,60% C	TNEFCT8MXYZ3	NC4F2		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT4 2022T+2,25%C	TNVFSFLG1FH4	NC4V2		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT4 HASSAN2022 C	TNQR5G236GA1	NH4C2		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT42022 9,35%APP	TNOAYHSVTHY1	NA4F7		21 %	-	-	-	-	99.000	99.000	3	6.201		
ENAT42022T+2,05% B	TN7PM93UZP50	NB4V9		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT4HASSAN2022APP	TNA3G5IE2961	NH4A7		21 %	-	-	-	-	100.000	100.000	-	-		
ENT4 2022 T+2% APP	TN2MVOGUKOA5	NA4V7		21 %	-	-	-	-	100.750	100.750	-	-		
BTA 8% Janv 2029	TNHUVZNLATV4	B0129		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT1 2023 9,95% C	TNNTKTEO5CIW5	NCF33		21 %	-	-	-	-	99.000	99.000	-	-		
ENAT1 2023 9,8% B	TNCGJF5TW027	NBF30		21 %	-	-	-	-	93.500	93.500	-	-		
ENAT1 2023T+1,95%C	TNHZAONAPWF9	NCV33		21 %	-	-	-	-	100.620	100.620	-	-		
ENAT1 HASSAN2023 B	TN36Q8OXFK87	NH330		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT12023 9,75%APP	TN6DQ00JBLT7	NAF28		21 %	-	3	2,068	21,333	101.740	97.000	13	53,945		
ENAT12023T+1,75% B	TN3C6DVEWM76	NBV30		21 %	-	-	-	-	100.000	100.000	-	-		
ENAT1 HASSAN2023 APP	TN1T7S1110422	NH4A7		21 %	-	-	-	-	100.000	100.000	-	-		

ENT12023T+1,7% APP	TNBYZTD19Z0	NAV28	21 %	-	-	-	100.000	91.000	-	1	3,926	39,614	
ENAT2 2023 9,8% B	TNCR2TMAK1K8	NB2F0	21 %	-	-	-	99.000	99.000	-	-	-	-	
ENAT2 2023 9,95% C	TNNZ2M9ZHIT3	NC2F3	21 %	-	-	-	97.000	97.000	-	-	-	-	
ENAT2 2023T+1,95% C	TNDRFUSQRGB4	NC2V3	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENAT2 HASSAN23 APP	TNS70RLC1A97	NH2A8	21 %	-	-	-	63.000	70.000	-	2	449	2,829	
ENAT22023 9,75% APP	TNNI3UPDY012	NA2F8	21 %	-	-	-	98.010	99.010	-	48	25,384	272,649	
ENAT22023T+1,75% B	TNN50G7PX8W5	NB2V0	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENT22023T+1,7% APP	TNHOFRXHSG72	NA2V8	21 %	-	-	-	97.000	97.000	-	4	14,657	157,384	
BTA 8,25% Juin2031	TNN0SOORH1F1	B0631	21 %	-	-	-	95.300	95.300	-	-	-	-	
BTA 9,4% aout 2033	TNNUS2JABSF6	B0833	21 %	-	-	-	99.950	100.010	-	1	800	831,328	
BTA 9,5% aout 2035	TN19GXXADLD0	B0835	21 %	-	-	-	100.000	100.000	-	-	-	-	
BTA 9% sept 2029	TNLRQIP00JY4	B0929	21 %	-	-	-	99.100	98.700	-	2	430	438,126	
ENAT3 2023 9,8% B	TNVE955M6R90	NB3F0	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENAT3 2023 9,95% C	TNDSN3G1YQE9	NC3F3	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENAT3 2023T+1,95% C	TN0LAJZU8LX6	NC3V3	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENAT32023 9,75% APP	TNPECGNMPEV9	NA3F8	21 %	-	1	1,900	20,613	102.130	100.000	-	2	2,900	30,976
ENAT32023T+1,75% B	TNRS9CVT3SJ7	NB3V0	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENT32023T+1,7% APP	TNVI299YK4C1	NA3V8	21 %	-	-	-	97.500	97.500	-	-	-	-	
ENAT4 2023 9,8% B	TNBII1MJCEF3	NB4F0	21 %	-	-	-	101.700	100.000	-	1	70,000	7,192,299	
ENAT4 2023T+1,95% C	TN10K3C5R1G1	NC4V3	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENAT4 HASSAN2023 C	TNT8IJDMSJP7	NH4C3	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENAT4 HASSAN23 APP	TNNS9SUDVGS5	NH4A8	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENAT42023 9,75% APP	TNGVARQJO7Y7	NA4F8	21 %	-	-	-	100.000	96.000	-	3	1,346	13,590	
ENAT42023 9,95% C	TNBSXXEKBF8	NC4F3	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENAT42023T+1,75% B	TNMCXPXL1EE2	NB4V0	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENAT1 2024 9,8% B	TNUWXR58DVH5	NB3F1	21 %	-	-	-	101.300	101.300	-	-	-	-	
ENAT1 2024 9,95% C	TNRLFZ5FIX29	NC3F4	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENAT1 2024T+1,95% C	TN85T11TY25	NCV34	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENAT12024 9,75% APP	TNLI8MDN3K59	NAF29	21 %	-	10	1,000	10,224	100.000	100.000	-	22	12,840	128,578
ENAT12024T+1,75% B	TN2781ZB9E10	NB3V1	21 %	-	2	20,000	2,039,323	100.000	100.000	-	2	20,000	2,039,323
ENAT1HASSAN2024 B	TNV0IKZMIV2	NH3B1	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENAT1HASSAN2024APP	TNX8RLJOS6K2	NH429	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENT12024T+1,7% APP	TNJ48E224391	NAV29	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENAT2 2024 9,8% B	TNX0K9990B08	NB2F1	21 %	-	-	-	101.300	101.300	-	-	-	-	
ENAT2 2024 9,95% C	TN5W126K4ERO	NC2F4	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENAT2 2024T+1,95% C	TN8KXKPKVQU2	NC2V4	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENAT22024 9,75% APP	TNGB6J5LA0W7	NA2F9	21 %	-	1	4,000	43,868	100.000	96.000	-	13	17,310	182,936
ENAT22024T+1,75% B	TNC6WBFURIQ8	NB2V1	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENAT2HASSAN2024 B	TNSTVM3VL445	NH2B1	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENAT2HASSAN24APP	TNNC5BCJLRM3	NH2A9	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENT22024T+1,7% APP	TN2ZCQIJFHW9	NA2V9	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENAT3 2024 9,8% B	TNFC807A98F4	NB3F1	21 %	-	-	-	101.540	101.540	-	-	-	-	
ENAT3 2024 9,95% C	TNPDPODY2398	NC3F4	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENAT3 2024T+1,95% C	TNLBC9INKV10	NC3V4	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENAT3 HASSAN2024 B	TNINM1L131F4	NH3B1	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENAT32024 9,75% APP	TNBDWIX8EYF6	NA3F9	21 %	-	-	-	98.000	94.500	-	2	2,600	26,241	
ENAT32024T+1,75% B	TNAO0T7V1X56	NB3V1	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENT32024T+1,7% APP	TNZ2FOAA15O9	NA3V9	21 %	-	-	-	100.000	100.000	-	-	-	-	
BTA 9,70% Oct 2027	TN9EGII9CQ82	B1027	21 %	-	-	-	101.830	100.000	-	2	100	105,178	
BTA 9,87% Oct 2031	TNOODT102PF5	B1031	21 %	-	-	-	100.000	100.000	-	-	-	-	
BTA 9,80% Oct 2028	TN87SF5T9RO3	B1028	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENAT4 2024 9,8% B	TN9092FJVKK8	NB4F1	21 %	-	-	-	101.400	101.400	-	-	-	-	
ENAT4 2024 9,95% C	TNGCLJS7FYQ7	NC4F4	21 %	-	-	-	102.400	102.400	-	-	-	-	
ENAT4 2024T+1,95% C	TNTPNCECEBC3	NC4V4	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENAT4 HASSAN2024 B	TNZQNUDKX2Y3	NH4B1	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENAT42024 9,75% APP	TN9CYAY7XT1	NA4F9	21 %	-	-	-	102.700	95.000	-	6	64,400	676,561	
ENAT42024T+1,75% B	TN45VKDAPM79	NB4V1	21 %	-	-	-	100.000	100.000	-	-	-	-	
ENT42024T+1,7% APP	TNSAWK5L94U9	NA4V9	21 %	-	-	-	100.000	100.000	-	-	-	-	
BTA 9,89% Juin2033	TNI5BPOGW9F1	B0633	21 %	-	-	-	100.000	100.000	-	-	-	-	
BTA 9,90% Dec 2034	TNXJGTXAROH4	B1234	21 %	-	-	-	100.000	100.000	-	-	-	-	
BTA 9,87% Janv2032	TNCYAUILJ413	B0132	21 %	-	1	100	107,813	104.460	101.310	-	4	800	830,894
BTA 9,83% mars2034	TNV7HGOLTYL8	B0334	21 %	-	-	-	100.000	100.000	-	-	-	-	
BTA 9,28% juin2028	TNL8K8A9Q440	B0628	21 %	-	-	-	100.000	100.000	-	-	-	-	
BTA 9,49% juin2034	TNBF55WVBO32	B0634	21 %	-	-	-	100.000	100.000	-	-	-	-	
BTA 9,37% juin2029	TNNC6SZ1UFM6	B0629	21 %	-	-	-	100.270	100.000	-	1	100	105,687	
BTA 9,45% juil2035	TNEHPA8HGPD7	B0735	21 %	-	-	-	100.000	100.000	-	-	-	-	
BTA 9,31% juin2030	TNXS9NK4WGP1	B0630	21 %	-	-	-	101.760	100.730	-	5	700	748,327	
BTA 9,28% mars2029	TN5NNTY0MW72	B0329	21 %	-	-	-	100.000	100.000	-	-	-	-	
BTA 9,40% Dec 2035	TNQEVW1AZTU8	B1235	21 %	-	-	-	100.000	100.000	-	-	-	-	
BTA 7,75% Mars2035	TNRZET64V1L9	B0335	21 %	-	-	-	100.000	100.000	-	-	-	-	
BTA 7,75% Mars2036	TN673BVAIR04	B0336	21 %	-	-	-	100.000	100.000	-	-	-	-	
BTA 7,75% Mars2038	TNEF0249ZM68	B0338	21 %	-	-	-	92.160	100.000	-	3	59,000	55,126,044	
BTA 7,50% Sept2034	TN7AELB464P3	B0934	21 %	-	-	-	100.000	100.000	-	-	-	-	
BTA 8,45% Sept2030	TNGTIJFRR1B4	B0930	21 %	-	-	-	100.000	100.000	-	-	-	-	
Total					18	29,068	2,243,174			223	642,731	89,683,510	

Private bonds

Week of 05/05/2026 to 05/09/2026									Year 2026			
Sector / Issuer / Security	ISIN code	Mnemonic	Group	Unit	Trades	Volume	Value (TND)	Closing Price	Open	Trades	Volume	Value (TND)
BANQUES												
ABC TUNISIE												
ABCB0627 11.5%P7-2	TN0007780075	AC20B		21 %	-	-	-		100.000	100.000	-	-
AMEN BANK												
AB0528 7.0%AP20	TN0003400330	AB58B		21 %	-	-	-		100.000	100.000	-	-
ABSC0228 9.4%AP7-2	TN0003400678	AB53C		21 %	-	-	-		100.000	100.000	-	-
AB SA0428T+2.7P7-2	TN0003400686	AB51A		21 %	-	-	-		100.000	100.000	-	-
AB SB0431T+2.8AP10	TN0003400694	AB51B		21 %	-	-	-		100.000	100.000	-	-
ABSA1028 10.05%AP5	TNDE9EH7SA12	AB3AF		21 %	-	-	-		100.000	100.000	-	-
ABSA1028T+2.15%AP5	TNL8PGUB9C93	AB3AV		21 %	-	-	-		100.000	100.000	-	-
ABSC1030 10.2%P7-2	TN5PTKYMCD13	AB3CF		21 %	-	-	-		100.000	100.000	-	-
ABSC1030T+2.3%P7-2	TNTMJ1DJ4SH4	AB3CV		21 %	-	-	-		100.000	100.000	-	-
ABSD1030 10.3% IF7	TN0GGAF4RX47	AB3DF		21 %	-	-	-		100.000	100.000	-	-
ABSD1030 T+2.4%IF7	TNR3ZRJWC984	AB3DV		21 %	-	-	-		100.000	100.000	-	-
ABSA1130T+1.65%AP5	TNQK7QIECB53	AB55A		21 %	-	-	-		100.000	100.000	2	35
ABSB1132T+1.75P7-2	TNA3Z7AYXXX2	AB55B		21 %	-	-	-		100.000	100.000	1	30,000
												3,599
												3,070,222
ARAB TUNISIAN BANK												
ATB0527T+1.75%AP20	TN0003600491	ATB7C		21 %	-	-	-		100.000	100.000	-	-
ATB0532T+2.0%AP25	TN0003600509	ATB7D		21 %	-	-	-		100.000	100.000	-	-
ATB0529 5.9%P20-5	TN0003600582	ATB82		21 %	-	-	-		100.000	100.000	-	-
ATBSB0328T+2.1AP10	TN0003600657	ATBSB		21 %	-	-	-		100.000	100.000	-	-
BANQUE DE TUNISIE ET DES EMIRATS												
BTE0930 5.85%AP20	TN0001300607	BE10B		21 %	-	-	-		100.000	100.000	-	-
BTE0232 6.25%P20	TN0001300623	BE11F		21 %	-	-	-		100.000	100.000	-	-
BTEB0127 11.5%P7-2	TN0001300680	BE9BF		21 %	-	-	-		100.000	100.000	-	-
BTEB0127T+3.25P7-2	TN0001300698	BE9BV		21 %	-	-	-		100.000	100.000	-	-
BANQUE INTERNATIONALE ARABE DE TUNISIE												
BSA0627 8.75% P5PP	TN0S9Z1I0G78	B22AF		21 %	-	-	-		100.000	100.000	-	-
BSA0627T+2.55%P5PP	TN2XZZTDCR70	B22AV		21 %	-	-	-		100.000	100.000	-	-
BSB0627 8.75% P5	TNBLRFH96SL4	B22BF		21 %	-	-	-		100.130	100.130	-	-
BSB0627T+2.55% P5	TNUALDKV3BS3	B22BV		21 %	-	-	-		100.000	100.000	-	-
BSC0627 9.15% IF5	TNODT4SXV9P9	B22CF		21 %	-	-	-		98.440	98.440	-	-
BSC0627T+2.95% IF5	TN9MG9SI38K0	B22CV		21 %	-	-	-		102.020	91.720	2	3,280
BSD0629 9.20% P7-2	TN8J8QFA4123	B22DF		21 %	-	-	-		100.000	100.000	-	-
BSD0629 T+3% P7-2	TNG0JL1IIN67	B22DV		21 %	-	-	-		100.000	100.000	-	-
BSE0629 9.45% IF7	TNPZ2BZUFO23	B22EF		21 %	-	-	-		100.000	100.000	-	-
BSE0629T+3.25% IF7	TN4IAOG1Z7S3	B22EV		21 %	-	-	-		100.000	100.000	-	-
BSF0632 9.60%P10-5	TNGQ611JKPR4	B22FF		21 %	-	-	-		100.000	100.000	-	-
BSF0632T+3.35P10-5	TNDJUT047VF9	B22FV		21 %	-	-	-		100.180	100.180	-	-
BSG0632 9.70% IF10	TNFSFT39R800	B22GF		21 %	-	-	-		100.760	100.760	-	-
BSG0632T+3.45%IF10	TNHD4NKEWF69	B22GV		21 %	-	-	-		100.000	100.000	-	-
BANQUE TUNISO KOWEITTIENNE												
BTK0230 5.85%P20	TN0004620142	BTK9D		21 %	-	-	-		100.000	100.000	-	-
BTK0130 T+2.5% AP5	TN3Z8BRRN997	BTK24		21 %	-	-	-		100.000	100.000	-	-
BH BANK												
BH SC1028 9.1%P7-2	TN0PID0RGAE6	BS21C		21 %	-	-	-		99.970	99.970	-	-
BHSA1026T+2.55P5-1	TNSH8NXC1WC4	BS21A		21 %	-	-	-		101.170	100.860	2	2,877
BHSB1026T+2.7%INF5	TNIHWO49ARG5	BS21B		21 %	-	-	-		100.000	100.000	-	-
BHSD1028T+2.9%P7-2	TNA4HARL4UU5	BS21D		21 %	-	-	-		100.000	100.000	-	-
SOCIETE TUNISIENNE DE BANQUE												
STB0528T+1.75%AP20	TN0002601003	STB8C		21 %	-	-	-		100.000	100.000	-	-
STB0533 T+2.0%AP25	TN0002601011	STB8D		21 %	-	-	-		100.000	100.000	-	-
STB SC1126 11%P7-2	TN0002601169	S91CF		21 %	-	-	-		100.150	100.150	-	-
STBSC1126T+2.8P7-2	TN0002601177	S91CV		21 %	-	-	-		100.000	100.000	-	-
STBSD1126 11.5%IF7	TN0002601185	SB91D		21 %	-	-	-		100.000	100.000	-	-
STB SC0427 11%P7-2	TN0002601219	S20CF		21 %	-	-	-		100.150	100.150	-	-
STBSA0127 8.7% AP5	TNWSQOMZ65V8	S21AF		21 %	-	-	-		99.520	99.520	-	-
STBSA0127T+2.3%AP5	TN8X3GZLYOR8	S21AV		21 %	-	-	-		98.820	98.820	-	-
STBSB0127 8.95%IF5	TNTGLIP3KDL6	S21BF		21 %	-	-	-		100.000	100.000	-	-
STBSB0127T+2.55IF5	TN4UMPL967X2	S21BV		21 %	-	-	-		100.000	100.000	-	-
STBSC0127 9.1% AP5	TNXFR5BNBPM9	S21CF		21 %	-	-	-		100.000	100.000	-	-
STBSC0127T+2.7%AP5	TN2MYCP047G7	S21CV		21 %	-	-	-		100.000	100.000	-	-
STBSD0127 9.35%IF5	TNL6Z2LXMEP5	S21DF		21 %	-	-	-		100.000	100.000	-	-
STBSE0127 8.7% AP5	TN0R77XCOAHO	S21EF		21 %	-	-	-		100.000	100.000	-	-
UNION BANCAIRE POUR LE COMMERCE ET L INDUSTRIE												
UBCIS1130 9.30%AP5	TNTWU2KQRW54	UB55A		21 %	-	-	-		100.000	100.000	2	600
UBCIS1132 9.4%P7-2	TN8S8S99B8S7	UB55C		21 %	-	-	-		100.000	100.000	-	-
UBCIS0131 9.10%AP5	TN4X28FG1HN5	UB52A		21 %	-	-	-		100.000	100.000	-	-
UBCIS0133 9.2%P7-2	TNATYLQMS1D3	UB52C		21 %	-	-	-		100.000	100.000	-	-
UNION INTERNATIONALE DE BANQUES												
UIB0729 5.85%AP20	TN0003900248	UB91C		21 %	-	-	-		95.000	95.000	-	-
UIB0831 6.3%P20	TN0003900263	U111B		21 %	-	-	-		94.070	91.600	4	8,943
UIB0133 6.70% AP20	TN0003900305	UB21C		21 %	-	-	-		100.000	100.000	-	-
WIFACK INTERNATIONAL BANK												

WIB ID 0626 11%P7	TN0007200207	WB19D	21 %	-	-	-	100.000	100.000 -	-	-	-
WIBIC0626 10.75%P7	TN0007200199	WB19C	21 %	-	-	-	98.000	98.000 -	-	-	-
WC0133 10.25%P10-2	TNMC9HTIB5A4	WB22C	21 %	-	-	-	100.000	100.000 -	-	-	-
WIB A 0128 9.25%P5	TNR4CLXNS261	WB22A	21 %	-	-	-	100.000	100.000 -	-	-	-
WIBB0130 9.75%P7-2	TN6K3B3UUB12	WB22B	21 %	-	-	-	100.000	100.000 -	-	-	-
SERVICES FINANCIERS											
ARAB TUNISIAN LEASE											
ATL A0127 9.6% AP5	TNFUHZ3R7VR5	AT21A	21 %	-	-	-	100.900	99.580	2	1,820	37,455
ATL B0129 9.8%P7-2	TN6KZZZEJ5N2	AT21B	21 %	-	-	-	100.000	100.000 -	-	-	-
ATLB1029 10.3%P7-2	TNNW3558ZUL9	AT22B	21 %	-	-	-	100.000	100.000 -	-	-	-
ATL A 1027 10% AP5	TN8DSPQCBC06	AT22A	21 %	-	-	-	100.000	99.010	4	6,160	258,794
ATLA0228 10.5% AP5	TNMA55MMDD46	AT23A	21 %	-	-	-	100.000	100.000 -	-	-	-
ATLB0230 10.7%P7-2	TNBW1945JEA5	AT23B	21 %	-	-	-	100.000	100.000 -	-	-	-
ATLA1028 10.7% AP5	TN06F5NFW3K1	A232A	21 %	-	-	-	99.340	99.340 -	-	-	-
ATLB1030 10.9%P7-2	TNWYE1PN6WF5	A232B	21 %	-	-	-	100.000	100.000 -	-	-	-
ATL0529 10.55% AP5	TNIKWGWIVBC2	AT241	21 %	-	-	-	101.800	99.250	2	3,510	311,340
ATL0130 10.35% AP5	TNTUDMZLCA16	AT242	21 %	-	-	-	102.290	100.000	1	700	58,600
ATL0830 9.65% AP5	TNH0ASGSR955	AT251	21 %	-	-	-	102.320	100.000	3	1,918	207,101
ATL0331 9.15% AP5	TN7XUIXDVQY8	AT252	21 %	-	-	-	100.000	100.000 -	-	-	-
ATTIJARI LEASING											
TJL A 0927 10% AP5	TN4J4VCBM140	JL22F	21 %	-	-	-	100.000	100.000 -	-	-	-
TJLB927 T+2.75%AP5	TNCTFVWUXV74	JL22V	21 %	-	-	-	100.000	100.000 -	-	-	-
TJL 1028 10.7% AP5	TNMEZPU3I4U2	JL23F	21 %	-	-	-	100.000	100.000 -	-	-	-
TJL 0329 10.6% AP5	TN06AI2ZF0D3	JL24F	21 %	-	-	-	99.610	99.610	1	192	11,488
TJL 0329T+2.5% AP5	TN88JDDM1JY5	JL24V	21 %	-	-	-	100.000	100.000 -	-	-	-
BTK LEASING											
BTKLS0930 9.4% AP5	TN1T1YC5F1E6	BTKLF	21 %	-	-	-	100.000	100.000 -	-	-	-
BTKLS930T+2.25%AP5	TNTFJ0AWNBP7	BTKLV	21 %	-	-	-	100.000	100.000 -	-	-	-
COMPAGNIE INTERNATIONALE DE LEASING											
CIL0628 10.55% AP5	TNY1F6BOX6F5	CL23F	21 %	-	-	-	101.330	100.000	1	500	33,078
DAAM TAMWEEL											
DAAM1030 10.1% AP5	TNTEPPETCXN3	DAM25	21 %	-	-	-	100.000	100.000 -	-	-	-
ENDA TAMWEEL											
ENDA A0729 10.8%P5	TNCYRNQ4UA6	ENDAF	21 %	-	-	-	99.250	99.250 -	-	-	-
ENDA A0729T+2.9%P5	TN44RRP7AMA4	ENDAV	21 %	-	-	-	100.000	100.000 -	-	-	-
ENDA B0731 11%P7-2	TNNEAGRSF0D0	ENDBF	21 %	-	-	-	100.000	100.000 -	-	-	-
ENDA A0630 10%P5	TN632S5VO835	NDAAF	21 %	-	-	-	100.000	100.000 -	-	-	-
ENDA A0630T+2.5%P5	TNJUB2R91MN4	NDAAV	21 %	-	-	-	100.000	100.000 -	-	-	-
ENDAB632 10.2%P7-2	TNUPKQSV5F28	NDABF	21 %	-	-	-	100.000	100.000 -	-	-	-
HANNIBAL LEASE											
HLB0228 10.1%AP7-2	TN0007310584	H211B	21 %	-	-	-	100.000	100.000 -	-	-	-
HL A0327 9.6% AP5	TN77U54Q5NV3	H22AF	21 %	-	-	-	100.000	100.000 -	-	-	-
HL B0329 9.8%P7-2	TNJQTACHIQQ5	H22BF	21 %	-	-	-	100.000	100.000 -	-	-	-
HLA0328 10.75% AP5	TNL7VQZVHR54	H231F	21 %	-	-	-	100.000	100.000 -	-	-	-
HLB0328 T+2.6% AP5	TNAGSVAVF5T2	H231V	21 %	-	-	-	100.000	100.000 -	-	-	-
HL A0429 10.7% AP5	TNAQSF8ZD1W1	H241F	21 %	-	-	-	100.000	100.000 -	-	-	-
HL 0430 10.20% AP5	TN1PFTZ4HEM1	HL251	21 %	-	-	-	100.000	100.000	1	30,000	2,404,024
TAYSIR MICROFINANCE											
TAY A1029 10.9%P5	TNEDMOU67Y09	TAYAF	21 %	-	-	-	100.000	100.000 -	-	-	-
TAY A1029T+2.95%P5	TNYQ67ISIXE1	TAYAV	21 %	-	-	-	100.000	100.000 -	-	-	-
TAYB1031 11.1%P7-2	TNAX90PIFM2	TAYBF	21 %	-	-	-	100.000	100.000 -	-	-	-
TAYB1031T+3.2%P7-2	TNS5WSWT6FD4	TAYBV	21 %	-	-	-	100.000	100.000 -	-	-	-
TAYSIR 0431 9.4%P5	TNDCN0PSCAD9	TAY6F	21 %	-	-	-	100.000	100.000 -	-	-	-
TAYSIR0431T+2.4%P5	TNRVE5COXC06	TAY6V	21 %	-	-	-	100.000	100.000 -	-	-	-
TUNISIE LEASING ET FACTORING											
TL B0626 11.7%P7-2	TN0002102127	T91BF	21 %	-	-	-	102.630	102.630 -	-	-	-
TLF SA1026 9.8%AP5	TNZSBU7F6WY7	T215A	21 %	-	-	-	100.880	100.880 -	-	-	-
TLF 0427 9.6% AP5	TNYJL6N2AEP6	TL22F	21 %	-	-	-	100.440	100.440 -	-	-	-
TLF0427 T+2.75%AP5	TNKH48FZVRH1	TL22V	21 %	-	-	-	100.000	100.000 -	-	-	-
TLF 1027 10% AP5	TNXIY8MEDJE3	T222F	21 %	-	-	-	100.000	100.000 -	-	-	-
TLF1027 T+2.75%AP5	TNR0099VZUY8	T222V	21 %	-	-	-	100.000	100.000 -	-	-	-
TLF0428 10.55% AP5	TN99P72UERY9	TL231	21 %	-	-	-	100.000	100.000 -	-	-	-
TLF0129 10.70% AP5	TNMCJHUZPRD0	TL23F	21 %	-	-	-	101.760	99.130	3	3,910	244,742
TLF0129T+2.5%AP5	TNQYE48RCJT2	TL23V	21 %	-	-	-	100.000	100.000 -	-	-	-
TLF 0529T+2.5% AP5	TNUSNP2H8PH1	TL24V	21 %	-	-	-	100.000	100.000 -	-	-	-
TLF0529 10.60% AP5	TN4SCYEXIVY5	TL24F	21 %	-	-	-	102.510	100.000	1	350	31,451
TLF0929 10.50% AP5	TNIPE0BZ0LR6	T242F	21 %	-	-	-	100.000	100.000 -	-	-	-
TLF0929 T+2.5% AP5	TNP89T6GPQD0	T242V	21 %	-	-	-	100.000	100.000 -	-	-	-
TLF 0530 10% AP5	TNQ8KNUQO9D7	TL251	21 %	-	-	-	100.000	100.000	2	21,100	2,316,795
TLFS1130 9.25% AP5	TNMTWPZD31L4	TL252	21 %	-	-	-	100.000	100.000 -	-	-	-
Total					0	0	0		34	115,895	9,751,403

Instruments – Over-the-Counter Market

Equities

Week of 05/05/2026 to 05/09/2026								Year 2026					
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Open	Annual yield	Trades	Volume	Value (TND)	
SITEX	TN0004300307	SITEX		13	–	–		3.160	2.410	31.12%	2	2	6
STE TUN. DU SUCRE	TN0006170013	STS		13	5	6	73	12.240	9.600	27.50%	56	3,690	35,995
TOTAL					5	6	73				58	3,692	36,001

Secondary Lines

Week of 05/05/2026 to 05/09/2026								Year 2026				
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Trades	Volume	Value (TND)		
Aucune donnée												

Other

Week of 05/05/2026 to 05/09/2026								Year 2026				
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Open	Annual yield	Trades	Volume	Value (TND)
Aucune donnée												