

## Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing  | Change   |       | Previous Closing |
|---------------------------------|----------|----------|-------|------------------|
|                                 |          | In value | %     |                  |
| Basis on 03 rd january 2008     | 3 611,32 | -0,99    | -0,02 | 3 612,31         |

|                          |                   |
|--------------------------|-------------------|
| Market Capitalization DA | 525 983 769 070   |
| Bonds Issue Value DA     | -                 |
| OATs Issue Value DA      | 1 264 637 000 000 |

## Trading activity

| Official list              | Traded volume | Traded Value  | Number of Transactions |
|----------------------------|---------------|---------------|------------------------|
| Equity securities Market   | 12 747        | 12 030 522    | 6                      |
| Debt Securities Market     | -             | -             | -                      |
| OPC Market                 | -             | -             | -                      |
| PI Market                  | -             | -             | -                      |
| Treasury Securities Market | 3 000         | 2 818 410 000 | 1                      |
| Rights                     | -             | -             | -                      |
| Bloc trades                | -             | -             | -                      |

## Main Compartment : 17/11/2024

| Ticker | Bid      | Ask | Closing | Volume | Value     | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|----------|-----|---------|--------|-----------|-------------|----------------|---------|---------------|------------|
|        |          |     |         |        |           |             |                |         | Amount        | Date       |
| ALL    |          |     | 430     | 9 203  | 3 957 290 | 1           | 425            | 1,17    | 30,00         | 12/09/2024 |
| AUR    |          | 400 | NC      | -      | -         | -           | 400            | -       | 30,00         | 01/07/2019 |
| BIO    | 2 350,00 |     | NC      | -      | -         | -           | 2 296          | -       | 180,00        | 02/09/2024 |
| CPA    |          |     | 2278    | 3 544  | 8 073 232 | 5           | 2 279          | -0,04   | 125,00        | 01/08/2024 |
| SAI    |          | 405 | NC      | -      | -         | -           | 405            | -       | 10,00         | 04/08/2022 |

## Growth Compartment : 17/11/2024

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|-----|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
|        |     |     |         |        |       |             |                |         | Amount        | Date       |
| AOM    |     | 292 | NC      | -      | -     | -           | 292            | -       | 2,60          | 25/07/2023 |

## Treasury Securities Market : 18/11/2024

| Ticker  | ISIN Code    | Closing % | Volume | Value         | Nbre Trans. | Previous Price % | Change% | Coupon  |              |
|---------|--------------|-----------|--------|---------------|-------------|------------------|---------|---------|--------------|
|         |              |           |        |               |             |                  |         | Accrued | Payment Date |
| O070130 | DZ0000700553 | 93,947    | 3 000  | 2 818 410 000 | 1           | 93,864           | 0,083   | 4,02    | 29/01/2024   |