

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 3 628,16 | 0,00 | 0,00 | 3 628,16 |

| | |
|--------------------------|-------------------|
| Market Capitalization DA | 528 373 238 645 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 1 236 037 000 000 |

Trading activity

| Official list | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|---------------|------------------------|
| Equity securities Market | - | - | - |
| Debt Securities Market | - | - | - |
| OPC Market | - | - | - |
| PI Market | - | - | - |
| Treasury Securities Market | 2 000 | 1 823 500 000 | 1 |
| Rights | - | - | - |
| Bloc trades | - | - | - |

Main Compartment : 06/10/2024

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|----------|-------|---------|--------|-------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | 425,00 | | NC | - | - | - | 405 | - | 30,00 | 12/09/2024 |
| AUR | | 405 | NC | - | - | - | 405 | - | 30,00 | 01/07/2019 |
| BIO | 2 286,00 | | NC | - | - | - | 2 280 | - | 180,00 | 02/09/2024 |
| CPA | 2 195,00 | 2 293 | NC | - | - | - | 2 293 | - | 125,00 | 01/08/2024 |
| SAI | | 405 | NC | - | - | - | 405 | - | 10,00 | 04/08/2022 |

Growth Compartment : 06/10/2024

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|-----|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| AOM | | 290 | NC | - | - | - | 292 | - | 2,60 | 25/07/2023 |

Treasury Securities Market : 06/10/2024

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|---------------|-------------|------------------|---------|---------|--------------|
| | | | | | | | | Accrued | Payment Date |
| O150939 | DZ0000700702 | 91,175 | 2 000 | 1 823 500 000 | 1 | 87,224 | 3,951 | 0,12 | 29/09/2024 |