

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 3 446,11 | 0,00 | 0,00 | 3 446,11 |

| | |
|--------------------------|-------------------|
| Market Capitalization DA | 531 762 119 070 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 1 143 305 000 000 |

Trading activity

| Official list | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|---------------|------------------------|
| Equity securities Market | 5 100 | 11 730 000 | 10 |
| Debt Securities Market | - | - | - |
| OPC Market | - | - | - |
| PI Market | - | - | - |
| Treasury Securities Market | 3 000 | 2 931 990 000 | 1 |
| Rights | - | - | - |
| Bloc trades | - | - | - |

Main Compartment : 23/05/2024

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|----------|-----|---------|--------|------------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | 430,00 | | NC | - | - | - | 430 | - | 35,00 | 31/08/2023 |
| AUR | | 405 | NC | - | - | - | 405 | - | 30,00 | 01/07/2019 |
| BIO | 2 312,00 | | NC | - | - | - | 2 312 | - | 134,00 | 31/08/2023 |
| CPA | | | 2300 | 5 100 | 11 730 000 | 10 | 2 300 | - | | |
| SAI | | 485 | NC | - | - | - | 499 | - | 10,00 | 04/08/2022 |

Growth Compartment : 23/05/2024

| 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 : 22/05/2024

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|---------------|-------------|------------------|---------|---------|--------------|
| | | | | | | | | Accrued | Payment Date |
| O070929 | DZ0000700538 | 97,733 | 3 000 | 2 931 990 000 | 1 | 93,851 | 3,882 | 3,57 | 04/09/2023 |