

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 3 613,01 | 0,00 | 0,00 | 3 613,01 |

| | |
|--------------------------|-------------------|
| Market Capitalization DA | 526 214 201 735 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 1 246 637 000 000 |

Trading activity

| Official list | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|---------------|------------------------|
| Equity securities Market | - | - | - |
| Debt Securities Market | - | - | - |
| OPC Market | - | - | - |
| PI Market | - | - | - |
| Treasury Securities Market | 7 250 | 6 801 050 500 | 5 |
| Rights | - | - | - |
| Bloc trades | - | - | - |

Main Compartment : 20/10/2024

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|----------|-------|---------|--------|-------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | 425,00 | | NC | - | - | - | 425 | - | 30,00 | 12/09/2024 |
| AUR | | 405 | NC | - | - | - | 405 | - | 30,00 | 01/07/2019 |
| BIO | 2 291,00 | | NC | - | - | - | 2 290 | - | 180,00 | 02/09/2024 |
| CPA | 2 195,00 | 2 280 | NC | - | - | - | 2 280 | - | 125,00 | 01/08/2024 |
| SAI | | 405 | NC | - | - | - | 405 | - | 10,00 | 04/08/2022 |

Growth Compartment : 20/10/2024

| 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 : 17/10/2024

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|---------------|-------------|------------------|---------|---------|--------------|
| | | | | | | | | Accrued | Payment Date |
| O070130 | DZ0000700553 | 93,782 | 4 000 | 3 751 280 000 | 1 | 96,632 | -2,850 | 3,58 | 29/01/2024 |
| O070929 | DZ0000700538 | 98,104 | 1 200 | 1 177 248 000 | 1 | 98,099 | 0,005 | 0,59 | 04/09/2024 |
| O070931 | DZ0000700694 | 91,574 | 1 700 | 1 556 758 000 | 1 | 91,535 | 0,039 | 0,63 | 01/09/2024 |
| O070931 | DZ0000700694 | 92,131 | 150 | 138 196 500 | 1 | 91,535 | 0,596 | 0,63 | 01/09/2024 |
| O150739 | DZ0000700686 | 88,784 | 200 | 177 568 000 | 1 | 88,619 | 0,165 | 1,44 | 28/07/2024 |