

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 3 446.52 | 0.00 | 0.00 | 3 446.52 |

| | |
|--------------------------|-------------------|
| Market Capitalization DA | 531 838 684 695 |
| 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 | 129 355 | 297 516 500 | 84 |
| Debt Securities Market | - | - | - |
| OPC Market | - | - | - |
| PI Market | - | - | - |
| Treasury Securities Market | 2 000 | 1 875 980 000 | 1 |
| Rights | - | - | - |
| Bloc trades | - | - | - |

Main Compartment : 02/06/2024

| 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 | 2 316.00 | | NC | - | - | - | 2 315 | - | 134.00 | 31/08/2023 |
| CPA | | | 2300 | 129 355 | 297 516 500 | 84 | 2 300 | - | | |
| SAI | | 499 | NC | - | - | - | 499 | - | 10.00 | 04/08/2022 |

Growth Compartment : 02/06/2024

| 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 : 02/06/2024

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|---------------|-------------|------------------|---------|---------|--------------|
| | | | | | | | | Accrued | Payment Date |
| O070929 | DZ0000700538 | 93.799 | 2 000 | 1 875 980 000 | 1 | 97.733 | -3.934 | 3.72 | 04/09/2023 |