

## Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing  | Change   |       | Previous Closing |
|---------------------------------|----------|----------|-------|------------------|
|                                 |          | In value | %     |                  |
| Basis on 03 rd january 2008     | 3 611,45 | -7,02    | -0,19 | 3 618,48         |

|                          |                   |
|--------------------------|-------------------|
| Market Capitalization DA | 525 903 231 570   |
| Bonds Issue Value DA     | -                 |
| OATs Issue Value DA      | 1 192 311 000 000 |

## Trading activity

| Official list              | Traded volume | Traded Value  | Number of Transactions |
|----------------------------|---------------|---------------|------------------------|
| Equity securities Market   | 15            | 34 350        | 1                      |
| Debt Securities Market     | -             | -             | -                      |
| OPC Market                 | -             | -             | -                      |
| PI Market                  | -             | -             | -                      |
| Treasury Securities Market | 2 000         | 1 823 700 000 | 1                      |
| Rights                     | -             | -             | -                      |
| Bloc trades                | -             | -             | -                      |

## Main Compartment : 05/09/2024

| Ticker | Bid      | Ask | Closing | Volume | Value  | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|----------|-----|---------|--------|--------|-------------|----------------|---------|---------------|------------|
|        |          |     |         |        |        |             |                |         | Amount        | Date       |
| ALL    | 430,00   | 439 | NC      | -      | -      | -           | 430            | -       | 35,00         | 31/08/2023 |
| AUR    |          | 400 | NC      | -      | -      | -           | 405            | -       | 30,00         | 01/07/2019 |
| BIO    | 2 200,00 |     | NC      | -      | -      | -           | 2 180          | -       | 180,00        | 02/09/2024 |
| CPA    |          |     | 2290    | 15     | 34 350 | 1           | 2 295          | -0,21   | 125,00        | 01/08/2024 |
| SAI    |          | 405 | NC      | -      | -      | -           | 450            | -       | 10,00         | 04/08/2022 |

## Growth Compartment : 05/09/2024

| 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 : 03/09/2024

| Ticker  | ISIN Code    | Closing % | Volume | Value         | Nbre Trans. | Previous Price % | Change% | Coupon  |              |
|---------|--------------|-----------|--------|---------------|-------------|------------------|---------|---------|--------------|
|         |              |           |        |               |             |                  |         | Accrued | Payment Date |
| O150739 | DZ0000700686 | 91,185    | 2 000  | 1 823 700 000 | 1           | 87,224           | 3,961   | 0,66    | 28/07/2024   |