

## 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      | 1 163 505 000 000 |

## Trading activity

| Official list              | Traded volume | Traded Value  | Number of Transactions |
|----------------------------|---------------|---------------|------------------------|
| Equity securities Market   | 5 938         | 13 657 400    | 10                     |
| Debt Securities Market     | -             | -             | -                      |
| OPC Market                 | -             | -             | -                      |
| PI Market                  | -             | -             | -                      |
| Treasury Securities Market | 7 000         | 6 696 500 000 | 3                      |
| Rights                     | -             | -             | -                      |
| Bloc trades                | -             | -             | -                      |

## Main Compartment : 19/06/2024

| Ticker | Bid      | Ask | Closing | Volume | Value      | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|----------|-----|---------|--------|------------|-------------|----------------|---------|---------------|------------|
|        |          |     |         |        |            |             |                |         | Amount        | Date       |
| ALL    | 435,00   |     | 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    | 5 938  | 13 657 400 | 10          | 2 300          | -       |               |            |
| SAI    |          | 499 | NC      | -      | -          | -           | 499            | -       | 10,00         | 04/08/2022 |

## Growth Compartment : 19/06/2024

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

## Treasury Securities Market : 12/06/2024

| Ticker  | ISIN Code    | Closing % | Volume | Value         | Nbre Trans. | Previous Price % | Change% | Coupon  |              |
|---------|--------------|-----------|--------|---------------|-------------|------------------|---------|---------|--------------|
|         |              |           |        |               |             |                  |         | Accrued | Payment Date |
| O070929 | DZ0000700538 | 97,757    | 4 000  | 3 910 280 000 | 1           | 93,912           | 3,845   | 3,85    | 04/09/2023   |
| O101233 | DZ0000700611 | 92,780    | 1 000  | 927 800 000   | 1           | 91,939           | 0,841   | 3,02    | 03/12/2023   |
| O101233 | DZ0000700611 | 92,921    | 2 000  | 1 858 420 000 | 1           | 91,939           | 0,982   | 3,02    | 03/12/2023   |