

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 3 621,21 | 0,00 | 0,00 | 3 621,21 |

| | |
|--------------------------|-------------------|
| Market Capitalization DA | 528 144 078 150 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 1 382 062 000 000 |

Trading activity

| Official list | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|---------------|------------------------|
| Equity securities Market | - | - | - |
| Debt Securities Market | - | - | - |
| OPC Market | - | - | - |
| PI Market | - | - | - |
| Treasury Securities Market | 4 675 | 4 192 627 050 | 5 |
| Rights | - | - | - |
| Bloc trades | - | - | - |

Main Compartment : 19/01/2025

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|----------|-------|---------|--------|-------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | | | NC | - | - | - | 420 | - | 30,00 | 12/09/2024 |
| AUR | | 400 | NC | - | - | - | 400 | - | 30,00 | 01/07/2019 |
| BIO | 2 360,00 | | NC | - | - | - | 2 350 | - | 180,00 | 02/09/2024 |
| CPA | | 2 273 | NC | - | - | - | 2 280 | - | 125,00 | 01/08/2024 |
| SAI | | 380 | NC | - | - | - | 405 | - | 10,00 | 04/08/2022 |

Growth Compartment : 19/01/2025

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|-----|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| AOM | | 290 | NC | - | - | - | 292 | - | 2,60 | 25/07/2023 |
| MST | | | NC | - | - | - | 760 | - | | |

Treasury Securities Market : 19/01/2025

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|---------------|-------------|------------------|---------|---------|---------------|
| | | | | | | | | Accrued | Payement Date |
| O070132 | DZ0000700744 | 91,794 | 1 010 | 927 119 400 | 2 | 91,523 | 0,271 | 0,08 | 13/01/2025 |
| O101233 | DZ0000700611 | 93,141 | 665 | 619 387 650 | 2 | 92,641 | 0,500 | 0,74 | 03/12/2024 |
| O151239 | DZ0000700728 | 88,204 | 3 000 | 2 646 120 000 | 1 | 97,220 | -9,016 | 0,75 | 08/12/2024 |