

## Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing  | Change   |      | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
|                                 |          | In value | %    |                  |
| Basis on 03 rd january 2008     | 3 641,65 | 0,00     | 0,00 | 3 641,65         |

|                          |                   |
|--------------------------|-------------------|
| Market Capitalization DA | 745 287 859 400   |
| Bonds Issue Value DA     | -                 |
| OATs Issue Value DA      | 1 593 925 000 000 |

## Trading activity

| Official list              | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|--------------|------------------------|
| Equity securities Market   | 26 740        | 43 350 240   | 32                     |
| Debt Securities Market     | -             | -            | -                      |
| OPC Market                 | -             | -            | -                      |
| PI Market                  | -             | -            | -                      |
| Treasury Securities Market | 500           | 445 815 000  | 1                      |
| Rights                     | -             | -            | -                      |
| Bloc trades                | -             | -            | -                      |

## Main Compartment : 03/06/2025

| Ticker | Bid    | Ask   | Closing | Volume | Value      | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|--------|-------|---------|--------|------------|-------------|----------------|---------|---------------|------------|
|        |        |       |         |        |            |             |                |         | Amount        | Date       |
| ALL    |        | 420   | NC      | -      | -          | -           | 420            | -       | 30,00         | 12/09/2024 |
| AUR    | 360,00 | 390   | NC      | -      | -          | -           | 400            | -       | 30,00         | 01/07/2019 |
| BDL    |        |       | 1420    | 20 627 | 29 290 340 | 14          | 1 420          | -       |               |            |
| BIO    |        | 2 450 | NC      | -      | -          | -           | 2 500          | -       | 180,00        | 02/09/2024 |
| CPA    |        |       | 2300    | 6 113  | 14 059 900 | 18          | 2 300          | -       | 125,00        | 01/08/2024 |
| SAI    | 405,00 |       | NC      | -      | -          | -           | 405            | -       | 10,00         | 04/08/2022 |

## Growth Compartment : 03/06/2025

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|-----|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
|        |     |     |         |        |       |             |                |         | Amount        | Date       |
| AOM    |     | 293 | NC      | -      | -     | -           | 292            | -       | 2,60          | 25/07/2023 |
| MST    |     | 780 | NC      | -      | -     | -           | 772            | -       | 8,00          | 01/06/2025 |

## Treasury Securities Market : 03/06/2025

| Ticker  | ISIN Code    | Closing % | Volume | Value       | Nbre Trans. | Previous Price % | Change% | Coupon  |              |
|---------|--------------|-----------|--------|-------------|-------------|------------------|---------|---------|--------------|
|         |              |           |        |             |             |                  |         | Accrued | Payment Date |
| O150239 | DZ0000700637 | 89,163    | 500    | 445 815 000 | 1           | 88,393           | 0,770   | 2,12    | 04/02/2025   |