

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 444,45	0,00	0,00	3 444,45

Market Capitalization DA	531 455 856 570
Bonds Issue Value DA	-
OATs Issue Value DA	1 129 675 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	21	48 300	1
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 000	2 931 480 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 09/05/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			NC	-	-	-	430	-	35,00	31/08/2023
AUR	385,00	405	NC	-	-	-	405	-	30,00	01/07/2019
BIO	2 310,00		NC	-	-	-	2 300	-	134,00	31/08/2023
CPA			2300	21	48 300	1	2 300	-		
SAI		485	NC	-	-	-	499	-	10,00	04/08/2022

Growth Compartment : 09/05/2024

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 : 08/05/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070929	DZ0000700538	97,716	3 000	2 931 480 000	1	93,809	3,907	3,37	04/09/2023

NOTICE N ° 23/24

Session of	09/05/2024
Title	Relating to the authorized price range of listed securities
Market	Equity securities market

Article 1 :

The price range of listed securities for the trading session n°2680 of the 12th may 2024 will be as follows:

Securities	ALL	AOM	AUR	BIO	CPA	SAI
Price range	10%	10%	10%	5%	5%	10%