

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	1 122 875 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	-	-	-
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	5 015	4 665 775 130	8
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 02/05/2024

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

Growth Compartment : 02/05/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		300	NC	-	-	-	292	-	2,60	25/07/2023

Treasury Securities Market : 30/04/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070231	DZ0000700645	91,609	1 500	1 374 135 000	1	91,511	0,098	0,89	25/02/2024
O070231	DZ0000700645	93,467	500	467 335 000	1	91,511	1,956	0,89	25/02/2024
O071030	DZ0000700603	94,714	470	445 155 800	1	91,966	2,748	2,51	29/10/2023
O100933	DZ0000700587	93,504	200	187 008 000	1	92,086	1,418	3,77	03/09/2023
O100933	DZ0000700587	94,160	1 186	1 116 737 600	1	92,086	2,074	3,77	03/09/2023
O101233	DZ0000700611	94,045	929	873 678 050	1	91,740	2,305	2,34	03/12/2023

Treasury Securities Market : 30/04/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150439	DZ0000700660	87,629	116	101 649 640	1	88,736	-1,107	0,04	28/04/2024
O150439	DZ0000700660	87,786	114	100 076 040	1	88,736	-0,950	0,04	28/04/2024