

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	3 888	8 942 400	3
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 040	2 851 145 200	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 07/05/2024

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			2300	3 888	8 942 400	3	2 300	-	134,00	31/08/2023
CPA		2 300	NC	-	-	-	2 300	-		
SAI		485	NC	-	-	-	499	-	10,00	04/08/2022

Growth Compartment : 07/05/2024

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 : 07/05/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070231	DZ0000700645	92,188	40	36 875 200	1	91,609	0,579	0,98	25/02/2024
O070929	DZ0000700538	93,809	3 000	2 814 270 000	1	93,725	0,084	3,36	04/09/2023

NOTICE N ° 22/24

Session of	07/05/2024
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°2679 of the 09th may 2024 will be as follows:

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