

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	1 107 845 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	1 900	1 284 500	3
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	1 350	1 241 971 000	4
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 28/04/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	1 650	709 500	1	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			2300	250	575 000	2	2 300	-		
SAI		490	NC	-	-	-	499	-	10,00	04/08/2022

Growth Compartment : 28/04/2024

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

Treasury Securities Market : 25/04/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070231	DZ0000700645	91,753	200	183 506 000	1	92,204	-0,451	0,82	25/02/2024
O070231	DZ0000700645	91,855	500	459 275 000	1	92,204	-0,349	0,82	25/02/2024
O070231	DZ0000700645	92,110	150	138 165 000	1	92,204	-0,094	0,82	25/02/2024
O100933	DZ0000700587	92,205	500	461 025 000	1	93,787	-1,582	3,69	03/09/2023