

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 611,32	-0,99	-0,02	3 612,31

Market Capitalization DA	525 983 769 070
Bonds Issue Value DA	-
OATs Issue Value DA	1 264 637 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	12 747	12 030 522	6
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 097	3 903 554 370	7
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 17/11/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	9 203	3 957 290	1	425	1,17	30,00	12/09/2024
AUR		400	NC	-	-	-	400	-	30,00	01/07/2019
BIO	2 350,00		NC	-	-	-	2 296	-	180,00	02/09/2024
CPA			2278	3 544	8 073 232	5	2 279	-0,04	125,00	01/08/2024
SAI		405	NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 17/11/2024

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

Treasury Securities Market : 17/11/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070130	DZ0000700553	93,864	3 000	2 815 920 000	1	97,111	-3,247	4,00	29/01/2024
O070929	DZ0000700538	99,061	25	24 765 250	1	99,565	-0,504	1,01	04/09/2024
O070929	DZ0000700538	99,143	1 000	991 430 000	1	99,565	-0,422	1,01	04/09/2024
O070929	DZ0000700538	99,354	2	1 987 080	1	99,565	-0,211	1,01	04/09/2024
O070929	DZ0000700538	99,564	4	3 982 560	1	99,565	-0,001	1,01	04/09/2024
O070929	DZ0000700538	99,564	60	59 738 400	1	99,565	-0,001	1,01	04/09/2024

Treasury Securities Market : 17/11/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150339	DZ0000700652	95,518	6	5 731 080	1	99,954	-4,436	4,36	17/03/2024