

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 570,81	-42,17	-1,16	3 612,98

Market Capitalization DA	520 209 723 610
Bonds Issue Value DA	-
OATs Issue Value DA	1 253 637 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	400	900 000	1
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	1 015	1 006 364 750	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 05/11/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	410,00	425	NC	-	-	-	425	-	30,00	12/09/2024
AUR		405	NC	-	-	-	400	-	30,00	01/07/2019
BIO	2 321,00		NC	-	-	-	2 291	-	180,00	02/09/2024
CPA			2250	400	900 000	1	2 280	-1,31	125,00	01/08/2024
SAI	385,00	405	NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 05/11/2024

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 : 04/11/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
0070929	DZ0000700538	99,143	1 000	991 430 000	1	98,104	1,039	0,84	04/09/2024
0070929	DZ0000700538	99,565	15	14 934 750	1	98,104	1,461	0,84	04/09/2024