

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	1 900	1 284 500	3
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	8 126	7 763 574 960	6
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 : 29/04/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070231	DZ0000700645	91,511	500	457 555 000	1	91,855	-0,344	0,87	25/02/2024
O071030	DZ0000700603	91,966	470	432 240 200	1	92,622	-0,656	2,50	29/10/2023
O100230	DZ0000700470	97,819	5 000	4 890 950 000	1	97,796	0,023	1,04	23/02/2024
O100933	DZ0000700587	92,086	1 186	1 092 139 960	1	92,205	-0,119	3,75	03/09/2023
O101233	DZ0000700611	91,740	929	852 264 600	1	98,162	-6,422	2,33	03/12/2023
O150239	DZ0000700637	93,720	41	38 425 200	1	99,972	-6,252	1,51	04/02/2024