

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	-	-	-
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 010	2 821 712 700	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 05/05/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	430,00		NC	-	-	-	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		2 300	NC	-	-	-	2 300	-		
SAI		485	NC	-	-	-	499	-	10,00	04/08/2022

Growth Compartment : 05/05/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		300	NC	-	-	-	292	-	2,60	25/07/2023

Treasury Securities Market : 06/05/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070727	DZ0000700496	99,627	10	9 962 700	1	99,210	0,417	4,18	05/07/2023
O070929	DZ0000700538	93,725	3 000	2 811 750 000	1	97,670	-3,945	3,35	04/09/2023