

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 445,97	1,52	0,04	3 444,45

Market Capitalization DA	531 736 597 195
Bonds Issue Value DA	-
OATs Issue Value DA	1 129 675 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	50	115 550	1
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 500	3 324 750 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 14/05/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			NC	-	-	-	430	-	35,00	31/08/2023
AUR	385,00	400	NC	-	-	-	405	-	30,00	01/07/2019
BIO			2311	50	115 550	1	2 300	0,47	134,00	31/08/2023
CPA		2 300	NC	-	-	-	2 300	-		
SAI		485	NC	-	-	-	499	-	10,00	04/08/2022

Growth Compartment : 14/05/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		290	NC	-	-	-	292	-	2,60	25/07/2023

Treasury Securities Market : 14/05/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070231	DZ0000700645	91,354	1 500	1 370 310 000	1	92,188	-0,834	1,08	25/02/2024
O070929	DZ0000700538	97,722	2 000	1 954 440 000	1	93,826	3,896	3,46	04/09/2023