

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 448,71	-2,65	-0,07	3 451,37

Market Capitalization DA	532 241 950 320
Bonds Issue Value DA	-
OATs Issue Value DA	1 171 005 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	28 022	62 601 850	30
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 500	4 214 240 000	3
Rights	-	-	-
Bloc trades	-	-	-

## Main Compartment : 11/07/2024

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		400	NC	-	-	-	405	-	30,00	01/07/2019
BIO			2350	25	58 750	1	2 350	-	134,00	31/08/2023
CPA			2300	26 997	62 093 100	19	2 300	-		
SAI			450	1 000	450 000	10	499	-9,81	10,00	04/08/2022

## Growth Compartment : 11/07/2024

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 : 04/07/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070727	DZ0000700496	99,642	1 500	1 494 630 000	1	99,627	0,015	4,99	05/07/2023
O150639	DZ0000700678	87,945	1 000	879 450 000	1	87,224	0,721	0,07	30/06/2024
O150639	DZ0000700678	92,008	2 000	1 840 160 000	1	87,224	4,784	0,07	30/06/2024

**NOTICE N ° 32/24**

Session of	11/07/2024
Title	Relating to the authorized price range of listed securities
Market	Equity Securities market

**Article 1 :**

The price range of listed securities for the trading session n°2706 of the 14<sup>th</sup> July 2024 will be as follows:

Securities	ALL	AOM	AUR	BIO	CPA	SAI
Price range	10%	10%	10%	5%	5%	5%