

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 599,28	150,56	4,36	3 448,71

Market Capitalization DA	528 841 950 320
Bonds Issue Value DA	-
OATs Issue Value DA	1 177 281 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	150	342 450	2
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 000	2 819 940 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 06/08/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			NC	-	-	-	430	-	35,00	31/08/2023
AUR		405	NC	-	-	-	405	-	30,00	01/07/2019
BIO	2 350,00		NC	-	-	-	2 350	-	134,00	31/08/2023
CPA			2283	150	342 450	2	2 175	4,96	125,00	01/08/2024
SAI		410	NC	-	-	-	450	-	10,00	04/08/2022

Growth Compartment : 06/08/2024

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 : 06/08/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070929	DZ0000700538	93,998	3 000	2 819 940 000	1	97,783	-3,785	4,60	04/09/2023