

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 552,64	-65,83	-1,81	3 618,48

Market Capitalization DA	517 174 615 060
Bonds Issue Value DA	-
OATs Issue Value DA	1 214 611 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	802	1 527 750	2
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	6 000	5 641 230 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 17/09/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		439	NC	-	-	-	400	-	30,00	12/09/2024
AUR		405	NC	-	-	-	405	-	30,00	01/07/2019
BIO	2 200,00	2 280	NC	-	-	-	2 180	-	180,00	02/09/2024
CPA			2250	652	1 467 000	1	2 295	-1,96	125,00	01/08/2024
SAI			405	150	60 750	1	450	-10,00	10,00	04/08/2022

Growth Compartment : 17/09/2024

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 : 17/09/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070929	DZ0000700538	94,197	3 000	2 825 910 000	1	94,117	0,080	0,18	04/09/2024
O150938	DZ0000700595	93,844	3 000	2 815 320 000	1	89,905	3,939	6,38	24/09/2023

NOTICE N ° 42/24

Session of	17/09/2024
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°2734 of the 19TH September 2024 will be as follows:

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