

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 615,90	63,25	1,78	3 552,64

Market Capitalization DA	526 174 615 060
Bonds Issue Value DA	-
OATs Issue Value DA	1 218 611 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	5 633	12 899 385	14
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 000	2 823 930 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 22/09/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	405,00	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			2295	5 618	12 893 310	12	2 250	2,00	125,00	01/08/2024
SAI			405	15	6 075	2	405	-	10,00	04/08/2022

Growth Compartment : 22/09/2024

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 : 22/09/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070929	DZ0000700538	94,131	3 000	2 823 930 000	1	97,874	-3,743	0,25	04/09/2024