

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 625,66	0,00	0,00	3 625,66

Market Capitalization DA	528 014 201 735
Bonds Issue Value DA	-
OATs Issue Value DA	1 236 037 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	126	53 550	1
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 000	3 865 280 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 15/10/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			425	126	53 550	1	425	-	30,00	12/09/2024
AUR		405	NC	-	-	-	405	-	30,00	01/07/2019
BIO	2 290,00		NC	-	-	-	2 290	-	180,00	02/09/2024
CPA	2 195,00	2 250	NC	-	-	-	2 289	-	125,00	01/08/2024
SAI		405	NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 15/10/2024

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 : 15/10/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070130	DZ0000700553	96,632	4 000	3 865 280 000	1	93,846	2,786	3,55	29/01/2024