

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 446,52	0,41	0,01	3 446,11

Market Capitalization DA	531 838 684 695
Bonds Issue Value DA	-
OATs Issue Value DA	1 143 305 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	510	1 180 650	2
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	1 800	1 658 322 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 28/05/2024

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		405	NC	-	-	-	405	-	30,00	01/07/2019
BIO			2315	510	1 180 650	2	2 312	0,12	134,00	31/08/2023
CPA		2 300	NC	-	-	-	2 300	-		
SAI		485	NC	-	-	-	499	-	10,00	04/08/2022

Growth Compartment : 28/05/2024

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 : 23/05/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O100933	DZ0000700587	92,129	1 800	1 658 322 000	1	92,116	0,013	4,13	03/09/2023