

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 446,66	0,13	0,00	3 446,52

Market Capitalization DA	531 864 206 570
Bonds Issue Value DA	-
OATs Issue Value DA	1 171 005 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	9 847	22 656 100	7
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	824	757 337 760	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 27/06/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	435,00		NC	-	-	-	430	-	35,00	31/08/2023
AUR		400	NC	-	-	-	405	-	30,00	01/07/2019
BIO			2316	500	1 158 000	2	2 315	0,04	134,00	31/08/2023
CPA			2300	9 347	21 498 100	5	2 300	-		
SAI		499	NC	-	-	-	499	-	10,00	04/08/2022

Growth Compartment : 27/06/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	292	-	2,60	25/07/2023

Treasury Securities Market : 27/06/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070231	DZ0000700645	91,803	800	734 424 000	1	91,803	-	1,68	25/02/2024
O151238	DZ0000700629	95,474	24	22 913 760	1	95,445	0,029	3,55	10/12/2023

NOTICE N ° 28/24

Session of	27/06/2024
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°2700 of the 30th June 2024 will be as follows:

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