

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 482,17	- 139,41	-3,84	3 621,59

Market Capitalization DA	512 041 950 320
Bonds Issue Value DA	-
OATs Issue Value DA	1 192 311 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	10	21 990	1
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	100	92 452 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 27/08/2024

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		400	NC	-	-	-	405	-	30,00	01/07/2019
BIO	2 360,00		NC	-	-	-	2 350	-	134,00	31/08/2023
CPA			2199	10	21 990	1	2 299	-4,34	125,00	01/08/2024
SAI		410	NC	-	-	-	450	-	10,00	04/08/2022

Growth Compartment : 27/08/2024

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 : 28/08/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O100933	DZ0000700587	92,452	100	92 452 000	1	92,140	0,312	5,66	03/09/2023