

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 448,71	0,00	0,00	3 448,71

Market Capitalization DA	532 241 950 320
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	14 551	33 467 300	16
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 214	3 940 695 080	7
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 14/07/2024

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	2 350,00		NC	-	-	-	2 350	-	134,00	31/08/2023
CPA			2300	14 551	33 467 300	16	2 300	-		
SAI		450	NC	-	-	-	450	-	10,00	04/08/2022

Growth Compartment : 14/07/2024

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 : 14/07/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O100331	DZ0000700504	95,913	1 056	1 012 841 280	1	95,576	0,337	1,92	14/03/2024
O101233	DZ0000700611	93,480	15	14 022 000	1	92,812	0,668	3,52	03/12/2023
O150239	DZ0000700637	88,060	443	390 105 800	1	88,646	-0,586	2,86	04/02/2024
O150434	DZ0000700454	96,149	1 800	1 730 682 000	1	99,977	-3,828	1,50	21/04/2024
O150639	DZ0000700678	87,951	200	175 902 000	1	87,945	0,006	0,25	30/06/2024
O150938	DZ0000700595	88,246	200	176 492 000	1	89,554	-1,308	5,22	24/09/2023

Treasury Securities Market : 14/07/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O151238	DZ0000700629	88,130	500	440 650 000	1	95,474	-7,344	3,85	10/12/2023

NOTICE N ° 33/24

Session of	14/07/2024
Title	Relating To Trading Sessions Calendar
Market	Equity Securities market

Article 1 :

Algiers Stock Exchange informs the Brokerage Firms that in application of the article 2, the paragraph b of the decision 02 / 98 relating to negotiation sessions management rules, modified and completed, the trading session on Tuesday 16/07/2024 coincides with Achoura day , will be on Wednesday 17/07/2024.