

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 611,75	0,00	0,00	3 611,75

Market Capitalization DA	526 039 723 610
Bonds Issue Value DA	-
OATs Issue Value DA	1 246 637 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	-	-	-
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	12 000	11 274 460 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 27/10/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		425	NC	-	-	-	425	-	30,00	12/09/2024
AUR		405	NC	-	-	-	405	-	30,00	01/07/2019
BIO	2 291,00		NC	-	-	-	2 291	-	180,00	02/09/2024
CPA	2 250,00	2 279	NC	-	-	-	2 279	-	125,00	01/08/2024
SAI		405	NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 27/10/2024

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 : 28/10/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070130	DZ0000700553	93,808	2 000	1 876 160 000	1	97,079	-3,271	3,73	29/01/2024
O070931	DZ0000700694	93,983	10 000	9 398 300 000	1	91,574	2,409	0,78	01/09/2024