

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	1 177 281 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	21 105	48 541 500	17
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 000	1 856 860 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 25/07/2024

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		405	NC	-	-	-	405	-	30,00	01/07/2019
BIO	2 350,00		NC	-	-	-	2 350	-	134,00	31/08/2023
CPA			2300	21 105	48 541 500	17	2 300	-		
SAI		450	NC	-	-	-	450	-	10,00	04/08/2022

Growth Compartment : 25/07/2024

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 : 22/07/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O101233	DZ0000700611	92,843	2 000	1 856 860 000	1	93,480	-0,637	3,64	03/12/2023