

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 611,60	-1,40	-0,03	3 613,01

Market Capitalization DA	526 014 201 735
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	1 321	3 010 559	6
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	76	73 394 760	6
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 22/10/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	425,00		NC	-	-	-	425	-	30,00	12/09/2024
AUR		405	NC	-	-	-	405	-	30,00	01/07/2019
BIO	2 291,00		NC	-	-	-	2 290	-	180,00	02/09/2024
CPA			2279	1 321	3 010 559	6	2 280	-0,04	125,00	01/08/2024
SAI		405	NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 22/10/2024

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 : 23/10/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O100933	DZ0000700587	96,326	3	2 889 780	1	92,826	3,500	0,79	03/09/2024
O150434	DZ0000700454	97,893	22	21 536 460	1	97,850	0,043	3,29	21/04/2024
O150739	DZ0000700686	95,887	36	34 519 320	3	88,784	7,103	1,55	28/07/2024
O150739	DZ0000700686	96,328	15	14 449 200	1	88,784	7,544	1,55	28/07/2024