

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 628,16	151,67	4,36	3 476,48

Market Capitalization DA	528 373 238 645
Bonds Issue Value DA	-
OATs Issue Value DA	1 236 037 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	6 274	12 799 402	19
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 000	1 883 300 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 03/10/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	425,00		NC	-	-	-	405	-	30,00	12/09/2024
AUR		405	NC	-	-	-	405	-	30,00	01/07/2019
BIO			2280	800	1 824 000	2	2 185	4,34	180,00	02/09/2024
CPA			2293	4 639	10 637 227	16	2 195	4,46	125,00	01/08/2024
SAI			405	835	338 175	1	405	-	10,00	04/08/2022

Growth Compartment : 03/10/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		290	NC	-	-	-	292	-	2,60	25/07/2023

Treasury Securities Market : 03/10/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070929	DZ0000700538	94,165	2 000	1 883 300 000	1	97,878	-3,713	0,40	04/09/2024

NOTICE N ° 49/24

Session of	03/10/2024
Title	Relating to the authorized price range of listed securities
Market	Equity Securities market

Article 1 :

The price range of listed securities for the trading session n°2742 of the 06TH October 2024 will be as follows:

Securities	ALL	AOM	AUR	BIO	CPA	SAI
Price range	5%	10%	10%	5%	5%	5%