

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 618,48	1,40	0,03	3 617,08

Market Capitalization DA	526 624 615 060
Bonds Issue Value DA	-
OATs Issue Value DA	1 214 611 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	8 714	19 998 630	4
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 325	2 995 509 750	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 15/09/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		439	NC	-	-	-	400	-	30,00	12/09/2024
AUR			NC	-	-	-	405	-	30,00	01/07/2019
BIO	2 200,00	2 280	NC	-	-	-	2 180	-	180,00	02/09/2024
CPA			2295	8 714	19 998 630	4	2 294	0,04	125,00	01/08/2024
SAI		405	NC	-	-	-	450	-	10,00	04/08/2022

Growth Compartment : 15/09/2024

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 : 15/09/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070931	DZ0000700694	91,803	325	298 359 750	1	91,778	0,025	0,19	01/09/2024
O150938	DZ0000700595	89,905	3 000	2 697 150 000	1	99,954	-10,049	6,34	24/09/2023