

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 446.52	-0.13	-0.00	3 446.66

Market Capitalization DA	531 838 684 695
Bonds Issue Value DA	-
OATs Issue Value DA	1 148 005 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	196 271	451 432 060	59
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 000	3 756 480 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 11/06/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	435.00		NC	-	-	-	430	-	35.00	31/08/2023
AUR		405	NC	-	-	-	405	-	30.00	01/07/2019
BIO			2315	584	1 351 960	2	2 316	-0.04	134.00	31/08/2023
CPA			2300	195 687	450 080 100	57	2 300	-		
SAI		499	NC	-	-	-	499	-	10.00	04/08/2022

Growth Compartment : 11/06/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	292	-	2.60	25/07/2023

Treasury Securities Market : 11/06/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070929	DZ0000700538	93.912	4 000	3 756 480 000	1	93.826	0.086	3.84	04/09/2023