

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	2 639	6 053 450	14
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	520	507 005 200	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 28/07/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	10	4 300	1	430	-	35,00	31/08/2023
AUR		405	NC	-	-	-	405	-	30,00	01/07/2019
BIO			2350	49	115 150	1	2 350	-	134,00	31/08/2023
CPA			2300	2 580	5 934 000	12	2 300	-		
SAI		450	NC	-	-	-	450	-	10,00	04/08/2022

Growth Compartment : 28/07/2024

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 : 28/07/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070727	DZ0000700496	97,501	520	507 005 200	1	99,192	-1,691	0,32	05/07/2024

NOTICE N ° 35/24

Session of	28/07/2024
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°2713 of the 30th July 2024 will be as follows:

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