

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 612,98	1,23	0,03	3 611,75

Market Capitalization DA	526 209 723 610
Bonds Issue Value DA	-
OATs Issue Value DA	1 253 637 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	101 385	223 969 165	46
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 326	2 237 908 820	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 03/11/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	410,00	425	NC	-	-	-	425	-	30,00	12/09/2024
AUR			400	2 602	1 040 800	2	405	-1,23	30,00	01/07/2019
BIO	2 320,00		NC	-	-	-	2 291	-	180,00	02/09/2024
CPA			2280	97 558	222 432 240	42	2 279	0,04	125,00	01/08/2024
SAI			405	1 225	496 125	2	405	-	10,00	04/08/2022

Growth Compartment : 03/11/2024

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 : 31/10/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070130	DZ0000700553	96,882	2 000	1 937 640 000	1	93,892	2,990	3,77	29/01/2024
O070931	DZ0000700694	92,107	326	300 268 820	1	93,983	-1,876	0,82	01/09/2024

NOTICE N ° 54/24

Session of	03/11/2024
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°2755 of the 05TH November 2024 will be as follows:

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