

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 626,83	-1,32	-0,03	3 628,16

Market Capitalization DA	528 182 525 862
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	5 988	13 417 078	11
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	300	294 915 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 08/10/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			406	163	66 178	1	405	0,24	30,00	12/09/2024
AUR		405	NC	-	-	-	405	-	30,00	01/07/2019
BIO	2 286,00		NC	-	-	-	2 280	-	180,00	02/09/2024
CPA			2292	5 825	13 350 900	10	2 293	-0,04	125,00	01/08/2024
SAI		405	NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 08/10/2024

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 : 09/10/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070929	DZ0000700538	98,305	300	294 915 000	1	97,888	0,417	0,48	04/09/2024