

SOCIÉTÉ DE GESTION DE LA BOURSE DES VALEURS

Bulletin Number 124/ 2024

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Cha	inge	Brovieus Clasing		
DZAIRINDEX (Index Basis = 1000)	ciccing	In value	%	Previous Closing		
Basis on 03 rd january 2008	3 448,71	0,00	0,00	3 448,71		
		-				
Market Capitalization DA				507 241 950 320		
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	-	-	-		
Debt Securities Market	-	-	-		
OPC Market	-	-	-		
PI Market	-	-	-		
Treasury Securities Market	520	507 005 200	1		
Rights	-	-	-		
Bloc trades	-	-	-		

Main Compartment : 01/08/2024

					Nbre	Previous Price	Change%	Last Dividend		
Ticker	icker Bid Ask Cl	Closing	Volume	Value	Trans.			Amount	Date	
ALL			NC	-	-	-	430	-	35,00	31/08/2023
AUR		405	NC	-	-	-	405	-	30,00	01/07/2019
BIO	2 350,00		NC	-	-	-	2 350	-	134,00	31/08/2023
СРА			NC	-	-	-	2 175	-	125,00	01/08/2024
SAI		410	NC	-	-	-	450	-	10,00	04/08/2022

Growth Compartment : 01/08/2024

						Nbre Trans.	Previous Price	Change%	Last Dividend	
Ticker	Bid	Ask	Closing	Volume	Value				Amount	Date
АОМ			NC	-	-	-	292	-	2,60	25/07/2023

Treasury Securities Market : 28/07/2024

					Nbre	Previous		Coupon	
Ticker	ISIN Code	Closing %	Volume	Value	Trans.	Price %	Change%	Accrued	Payement Date
0070727	DZ0000700496	97,501	520	507 005 200	1	99,192	-1,691	0,32	05/07/2024





NOTICE N° 37/24

Session of	01/08/2024
Title	RELATING TO PUBLICATION OF SGBV DECISIONS
Market	Main market /SME market

In accordance with Articles 3 and 4 of the regulation of COSOB No. 23-04 of October 25, 2023 relating to the general regulation of the stock exchange, the following decisions are hereby brought to the attention of the market:

- Decision SGBV No. 01-24 Relating to the contract for the repurchase by the company of its own listed securities;
- Decision SGBV No. 02-24 Relating to the liquidity contract on listed securities;
- Decision SGBV No. 03-24 Relating to the animation of listed securities;
- Decision SGBV No. 04-24 Procedures for the introduction of securities on the stock exchange;
- Decision SGBV No. 05-24 Establishing the rules and procedures for the transfer of securities between the compartments of the same market.

The decisions are available at the following link: https://www.sgbv.dz