

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 615,64	62,26	1,75	3 553,37

Market Capitalization DA	526 148 660 520
Bonds Issue Value DA	-
OATs Issue Value DA	1 233 611 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	2 817	6 093 843	9
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 000	2 936 340 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 26/09/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			405	195	78 975	1	400	1,25	30,00	12/09/2024
AUR		405	NC	-	-	-	405	-	30,00	01/07/2019
BIO	2 185,00	2 280	NC	-	-	-	2 185	-	180,00	02/09/2024
CPA			2294	2 622	6 014 868	8	2 250	1,95	125,00	01/08/2024
SAI	405,00		NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 26/09/2024

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 : 24/09/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070929	DZ0000700538	97,878	3 000	2 936 340 000	1	94,211	3,667	0,27	04/09/2024

NOTICE N ° 46/24

Session of	26/09/2024
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°2739 of the 9TH September 2024 will be as follows:

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

NOTICE N° 47/24

Session of	26/09/2024
Title	Relating to stock market promoter registration
Market	Equity Securities market

Article 1 :

The Algiers Stock Exchange informs the stock market of the registration for a period of two (02) years renewable as a stock market promoter:

- INVEST MARKET SPA
- FINABI

Article 2 :

This notice will be published in the Official List Bulletin.