

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 446,66	0,00	0,00	3 446,66

Market Capitalization DA	531 864 206 570
Bonds Issue Value DA	-
OATs Issue Value DA	1 148 005 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	-	-	-
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	5 000	4 672 430 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 09/06/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	430,00		NC	-	-	-	430	-	35,00	31/08/2023
AUR		405	NC	-	-	-	405	-	30,00	01/07/2019
BIO	2 316,00		NC	-	-	-	2 316	-	134,00	31/08/2023
CPA		2 300	NC	-	-	-	2 300	-		
SAI		499	NC	-	-	-	499	-	10,00	04/08/2022

Growth Compartment : 09/06/2024

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 : 10/06/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070929	DZ0000700538	93,826	4 000	3 753 040 000	1	97,747	-3,921	3,83	04/09/2023
O101233	DZ0000700611	91,939	1 000	919 390 000	1	94,045	-2,106	2,98	03/12/2023