

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	0,13	0,00	3 446,52

Market Capitalization DA	531 864 206 570
Bonds Issue Value DA	-
OATs Issue Value DA	1 143 305 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	3 174	7 316 200	2
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 000	1 954 940 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 04/06/2024

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			2316	1 000	2 316 000	1	2 315	0,04	134,00	31/08/2023
CPA			2300	2 174	5 000 200	1	2 300	-		
SAI		499	NC	-	-	-	499	-	10,00	04/08/2022

Growth Compartment : 04/06/2024

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 : 04/06/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070929	DZ0000700538	97,747	2 000	1 954 940 000	1	93,886	3,861	3,74	04/09/2023