

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 446,52	0,00	0,00	3 446,52

Market Capitalization DA	531 838 684 695
Bonds Issue Value DA	-
OATs Issue Value DA	1 163 505 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	2 174	5 000 200	1
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	7 000	6 696 500 000	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 23/06/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	435,00		NC	-	-	-	430	-	35,00	31/08/2023
AUR		405	NC	-	-	-	405	-	30,00	01/07/2019
BIO	2 316,00		NC	-	-	-	2 315	-	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 : 23/06/2024

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 : 12/06/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070929	DZ0000700538	97,757	4 000	3 910 280 000	1	93,912	3,845	3,85	04/09/2023
O101233	DZ0000700611	92,780	1 000	927 800 000	1	91,939	0,841	3,02	03/12/2023
O101233	DZ0000700611	92,921	2 000	1 858 420 000	1	91,939	0,982	3,02	03/12/2023

NOTICE N ° 27/24

Session of	23/06/2024
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°2698 of the 25th June 2024 will be as follows:

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