

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 444,45	0,00	0,00	3 444,45

Market Capitalization DA	531 446 664 510
Bonds Issue Value DA	-
OATs Issue Value DA	1 096 645 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	55	22 275	1
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	5 051	4 629 409 120	5
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 07/04/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	430,00	447	NC	-	-	-	430	-	35,00	31/08/2023
AUR			405	55	22 275	1	405	-	30,00	01/07/2019
BIO		2 300	NC	-	-	-	2 300	-	134,00	31/08/2023
CPA		2 300	NC	-	-	-	2 300	-		
SAI		490	NC	-	-	-	499	-	10,00	04/08/2022

Growth Compartment : 07/04/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	290	-	2,60	25/07/2023

Treasury Securities Market : 07/04/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070231	DZ0000700645	91,609	3 000	2 748 270 000	2	91,577	0,032	0,57	25/02/2024
O070231	DZ0000700645	91,660	1 500	1 374 900 000	1	91,577	0,083	0,57	25/02/2024
O070231	DZ0000700645	91,865	550	505 257 500	1	91,577	0,288	0,57	25/02/2024
O101233	DZ0000700611	98,162	1	981 620	1	98,160	0,002	1,98	03/12/2023

NOTICE N ° 18/24

Session of	07/04/2024
Title	Relating To Trading Sessions Calendar
Market	Equity Securities market

Article 1 :

Algiers Stock Exchange informs the Brokerage Firms that in application of the article 2, the paragraph b of the decision 02 / 98 relating to negotiation sessions management rules, modified and completed, that if the holiday day coincides with trading session on Thursday 09/04/2024 the session will be deleted.

Article 2

The trading session on Thursday 11/04/2024, coinciding with a holiday day, will be deleted.
The usual trading schedule will resume on Sunday April 14, 2024.