

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	531 455 856 570
Bonds Issue Value DA	-
OATs Issue Value DA	1 107 845 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	12 945	22 583 350	7
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	150	138 186 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 18/04/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	3 845	1 653 350	5	430	-	35,00	31/08/2023
AUR		405	NC	-	-	-	405	-	30,00	01/07/2019
BIO			2300	9 100	20 930 000	2	2 300	-	134,00	31/08/2023
CPA		2 300	NC	-	-	-	2 300	-		
SAI		490	NC	-	-	-	499	-	10,00	04/08/2022

Growth Compartment : 18/04/2024

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 : 08/04/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070231	DZ0000700645	92,124	150	138 186 000	1	91,865	0,259	0,59	25/02/2024

NOTICE N ° 20/24

Session of	18/04/2024
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°2671 of the 21st April 2024 will be as follows:

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