

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 445,91	0,00	0,00	3 445,91

Market Capitalization DA	531 716 664 510
Bonds Issue Value DA	-
OATs Issue Value DA	1 089 345 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	1 554	3 224 510	8
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	500	441 720 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 28/03/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	187	80 410	4	430	-	35,00	31/08/2023
AUR		440	NC	-	-	-	450	-	30,00	01/07/2019
BIO		2 260	NC	-	-	-	2 300	-	134,00	31/08/2023
CPA			2300	1 367	3 144 100	4	2 300	-		
SAI		499	NC	-	-	-	499	-	10,00	04/08/2022

Growth Compartment : 28/03/2024

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

Treasury Securities Market : 28/03/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O150339	DZ0000700652	88,344	500	441 720 000	1	87,943	0,401	0,20	17/03/2024

NOTICE N ° 15/24

Session of	28/03/2024
Title	Relating to the authorized price range of listed securities
Market	Main market /SME market

Article 1 :

The price range of listed securities for the trading session n°2663 of the 31th march 2024 will be as follows:

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