

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	4,07	0,11	3 440,38

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	9 250	19 392 500	14
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 016	1 856 215 520	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 04/04/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	500	215 000	2	430	-	35,00	31/08/2023
AUR			405	500	202 500	1	450	-10,00	30,00	01/07/2019
BIO			2300	5 000	11 500 000	6	2 260	1,76	134,00	31/08/2023
CPA			2300	3 250	7 475 000	5	2 300	-		
SAI		490	NC	-	-	-	499	-	10,00	04/08/2022

Growth Compartment : 04/04/2024

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 : 04/04/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O150239	DZ0000700637	99,972	16	15 995 520	1	88,736	11,236	1,07	04/02/2024
O150339	DZ0000700652	92,011	2 000	1 840 220 000	1	88,585	3,426	0,32	17/03/2024

NOTICE N ° 17/24

Session of	04/04/2024
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°2666 of the 07th April 2024 will be as follows:

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