

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	3 617	8 216 250	6
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	109	104 035 050	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 23/04/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	55	23 650	1	430	-	35,00	31/08/2023
AUR	385,00	405	NC	-	-	-	405	-	30,00	01/07/2019
BIO	2 300,00		NC	-	-	-	2 300	-	134,00	31/08/2023
CPA			2300	3 562	8 192 600	5	2 300	-		
SAI		490	NC	-	-	-	499	-	10,00	04/08/2022

Growth Compartment : 23/04/2024

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 : 22/04/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O151238	DZ0000700629	95,445	109	104 035 050	1	89,547	5,898	2,38	10/12/2023