

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 440,38	-5,53	-0,16	3 445,91

Market Capitalization DA	530 695 789 510
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	6 179	6 082 470	6
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	1 500	1 328 775 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 02/04/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	4 329	1 861 470	4	430	-	35,00	31/08/2023
AUR	405,00	450	NC	-	-	-	450	-	30,00	01/07/2019
BIO			2260	850	1 921 000	1	2 300	-1,73	134,00	31/08/2023
CPA			2300	1 000	2 300 000	1	2 300	-		
SAI		490	NC	-	-	-	499	-	10,00	04/08/2022

Growth Compartment : 02/04/2024

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 : 03/04/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O150339	DZ0000700652	88,585	1 500	1 328 775 000	1	88,344	0,241	0,30	17/03/2024