

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 643,79	12,11	0,33	3 631,68

Market Capitalization DA	75 881 101 846
Bonds Issue Value DA	-
OATs Issue Value DA	935 464 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	3 100	7 660 100	3
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	100	91 159 000	1
Rights	-	-	-

Main Market : 26/09/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	416,00		NC	-	-	-	413	-	35,00	31/08/2023
AUR		445	NC	-	-	-	450	-	30,00	01/07/2019
BIO			2471	3 100	7 660 100	3	2 461	0,40	134,00	31/08/2023
SAI		504	NC	-	-	-	504	-	10,00	04/08/2022

SME Market : 26/09/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	270	-	2,60	25/07/2023

OAT Market : 26/09/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150938	DZ0000700595	91,159	100	91 159 000	1	87,540	3,619	0,04	24/09/2023

NOTICE N ° 44/23

Session of	26/09/2023
Title	Relating To Trading Sessions Calendar
Market	Main market /SME market

Article 1 :

Algiers Stock Exchange informs the Brokerage Firms that in application of the article 2, the paragraph b of the decision 02 / 98 relating to negotiation sessions management rules, modified and completed, that the trading session on Thursday 28/09/2023 will be deleted.

The usual trading schedule will resume on Sunday October 01st, 2023.