

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 510,39	0,00	0,00	3 510,39

Market Capitalization DA	73 049 194 345
Bonds Issue Value DA	-
OATs Issue Value DA	951 834 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	1 490	648 150	1
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	3 900	3 670 531 000	2
Rights	-	-	-

Main Market : 21/11/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			435	1 490	648 150	1	435	-	35,00	31/08/2023
AUR			NC	-	-	-	450	-	30,00	01/07/2019
BIO		2 345	NC	-	-	-	2 350	-	134,00	31/08/2023
SAI		500	NC	-	-	-	500	-	10,00	04/08/2022

SME Market : 21/11/2023

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

OAT Market : 21/11/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	96,118	2 000	1 922 360 000	1	98,670	-2,552	1,90	05/07/2023
O150938	DZ0000700595	92,009	1 900	1 748 171 000	1	89,552	2,457	1,03	24/09/2023