

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 646,38	2,58	0,07	3 643,79

Market Capitalization DA	75 925 198 155
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	5 065	2 332 359	3
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	100	89 122 000	1
Rights	-	-	-

Main Market : 03/10/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			415	4 953	2 055 495	2	413	0,48	35,00	31/08/2023
AUR		445	NC	-	-	-	450	-	30,00	01/07/2019
BIO			2472	112	276 864	1	2 471	0,04	134,00	31/08/2023
SAI		504	NC	-	-	-	504	-	10,00	04/08/2022

SME Market : 03/10/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM	275,00	290	NC	-	-	-	270	-	2,60	25/07/2023

OAT Market : 27/09/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150938	DZ0000700595	89,122	100	89 122 000	1	91,159	-2,037	0,05	24/09/2023