

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 625,16	0,00	0,00	3 625,16

Market Capitalization DA	79 238 751 599
Bonds Issue Value DA	-
OATs Issue Value DA	907 665 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	800	736 072 000	1
Rights	-	-	-

Main Market : 29/08/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		447	NC	-	-	-	447	-	35,00	31/08/2023
AUR			NC	-	-	-	450	-	30,00	01/07/2019
BIO			NC	-	-	-	2 580	-	134,00	31/08/2023
SAI		504	NC	-	-	-	530	-	10,00	04/08/2022

SME Market : 29/08/2023

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

OAT Market : 30/08/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O151237	DZ0000700546	92,009	800	736 072 000	1	92,005	0,004	4,86	30/11/2022