

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 444,02	-1,21	-0,03	3 445,23

Market Capitalization DA	71 681 855 418
Bonds Issue Value DA	-
OATs Issue Value DA	1 092 945 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	900	2 069 100	1
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	2 030	2 050 228 000	2
Rights	-	-	-
Bloc trade	-	-	-

Main Market : 22/02/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	429,00	430	NC	-	-	-	429	-	35,00	31/08/2023
AUR		450	NC	-	-	-	450	-	30,00	01/07/2019
BIO			2299	900	2 069 100	1	2 300	-0,04	134,00	31/08/2023
SAI		490	NC	-	-	-	499	-	10,00	04/08/2022

SME Market : 22/02/2024

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

OAT Market : 20/02/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O100229	DZ0000700439	101,039	2 000	2 020 780 000	1	96,482	4,557	0,27	03/02/2024
O101233	DZ0000700611	98,160	30	29 448 000	1	98,160	-	1,24	03/12/2023