

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 506,96	- 149,00	-4,07	3 655,97

Market Capitalization DA	73 002 758 260
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	243	258 090	3
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	150	138 930 000	1
Rights	-	-	-

Main Market : 12/11/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	163	70 090	2	430	-	35,00	31/08/2023
AUR		445	NC	-	-	-	450	-	30,00	01/07/2019
BIO			2350	80	188 000	1	2 473	-4,97	134,00	31/08/2023
SAI		500	NC	-	-	-	500	-	10,00	04/08/2022

SME Market : 12/11/2023

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 : 13/11/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070630	DZ0000700579	92,620	150	138 930 000	1	92,601	0,019	2,02	18/06/2023