

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 649,80	-1,89	-0,05	3 651,70

Market Capitalization DA	76 058 363 932
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	100	50 000	1
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	300	266 196 000	1
Rights	-	-	-

Main Market : 15/10/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	421,00		NC	-	-	-	421	-	35,00	31/08/2023
AUR			NC	-	-	-	450	-	30,00	01/07/2019
BIO	2 473,00		NC	-	-	-	2 473	-	134,00	31/08/2023
SAI			500	100	50 000	1	504	-0,79	10,00	04/08/2022

SME Market : 15/10/2023

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 : 16/10/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150938	DZ0000700595	88,732	300	266 196 000	1	89,545	-0,813	0,39	24/09/2023