

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 652,54	0,00	0,00	3 652,54

Market Capitalization DA	76 095 512 800
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	3 970	1 687 250	3
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	2 300	2 189 834 000	2
Rights	-	-	-

Main Market : 26/10/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			425	3 970	1 687 250	3	425	-	35,00	31/08/2023
AUR		445	NC	-	-	-	450	-	30,00	01/07/2019
BIO		2 471	NC	-	-	-	2 473	-	134,00	31/08/2023
SAI		500	NC	-	-	-	500	-	10,00	04/08/2022

SME Market : 26/10/2023

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 : 26/10/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	96,061	2 000	1 921 220 000	1	98,631	-2,570	1,54	05/07/2023
O150938	DZ0000700595	89,538	300	268 614 000	1	88,732	0,806	0,57	24/09/2023