

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 655,97	3,42	0,09	3 652,54

Market Capitalization DA	76 141 948 885
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	3 160	1 358 800	2
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	2 000	1 922 480 000	1
Rights	-	-	-

Main Market : 29/10/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	3 160	1 358 800	2	425	1,17	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 : 29/10/2023

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 : 30/10/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	96,124	2 000	1 922 480 000	1	96,061	0,063	1,60	05/07/2023