

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 643,79	12,11	0,33	3 631,68

Market Capitalization DA	75 881 101 846
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	3 100	7 660 100	3
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	100	89 122 000	1
Rights	-	-	-

Main Market : 26/09/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	416,00		NC	-	-	-	413	-	35,00	31/08/2023
AUR		445	NC	-	-	-	450	-	30,00	01/07/2019
BIO			2471	3 100	7 660 100	3	2 461	0,40	134,00	31/08/2023
SAI		504	NC	-	-	-	504	-	10,00	04/08/2022

SME Market : 26/09/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	270	-	2,60	25/07/2023

OAT Market : 27/09/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150938	DZ0000700595	89,122	100	89 122 000	1	91,159	-2,037	0,05	24/09/2023