

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 513,81	3,42	0,09	3 510,39

Market Capitalization DA	73 095 630 430
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	20 000	8 800 000	4
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	2 050	2 033 226 500	2
Rights	-	-	-
Bloc trade	-	-	-

Main Market : 28/11/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			440	20 000	8 800 000	4	435	1,14	35,00	31/08/2023
AUR			NC	-	-	-	450	-	30,00	01/07/2019
BIO		2 345	NC	-	-	-	2 350	-	134,00	31/08/2023
SAI		500	NC	-	-	-	500	-	10,00	04/08/2022

SME Market : 28/11/2023

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 : 28/11/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070125	DZ0000700405	99,345	2 000	1 986 900 000	1	99,324	0,021	4,36	14/01/2023
O070630	DZ0000700579	92,653	50	46 326 500	1	92,620	0,033	2,23	18/06/2023