

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 506,96	-3,42	-0,09	3 510,39

Market Capitalization DA	73 002 758 260
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	825	354 750	2
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	2 120	2 084 534 000	2
Rights	-	-	-

Main Market : 23/11/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	825	354 750	2	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 : 23/11/2023

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 : 23/11/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	98,686	2 000	1 973 720 000	1	96,180	2,506	1,93	05/07/2023
O071030	DZ0000700603	92,345	120	110 814 000	1	92,838	-0,493	0,34	29/10/2023

NOTICE N ° 49 /23

Session of	23/11/2023
Title	Relating to the authorized price range of listed securities
Market	Main market /SME market

Article 1 :

The price range of listed securities for the trading session n°2609 of the 26th novembre 2023 will be as follows:

Securities	ALL	AOM	AUR	BIO	SAI
Price range	5 %	10%	10%	10%	10%