

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 446,39	0,00	0,00	3 446,39

Market Capitalization DA	71 726 664 510
Bonds Issue Value DA	-
OATs Issue Value DA	1 063 385 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	518	474 683 620	3
Rights	-	-	-
Bloc trade	-	-	-

Main Market : 28/01/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		430	NC	-	-	-	430	-	35,00	31/08/2023
AUR		450	NC	-	-	-	450	-	30,00	01/07/2019
BIO		2 300	NC	-	-	-	2 300	-	134,00	31/08/2023
SAI		490	NC	-	-	-	500	-	10,00	04/08/2022

SME Market : 28/01/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM	270,00	290	NC	-	-	-	290	-	2,60	25/07/2023

OAT Market : 28/01/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O100331	DZ0000700504	93,914	248	232 906 720	1	93,050	0,864	5,03	14/03/2023
O151238	DZ0000700629	89,547	50	44 773 500	1	89,138	0,409	0,87	10/12/2023
O151238	DZ0000700629	89,547	220	197 003 400	1	89,138	0,409	0,87	10/12/2023