

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 652,54	1,37	0,03	3 651,17

Market Capitalization DA	76 095 512 800
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	20 000	8 500 000	4
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	50	46 285 000	1
Rights	-	-	-

Main Market : 24/10/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			425	20 000	8 500 000	4	423	0,47	35,00	31/08/2023
AUR		445	NC	-	-	-	450	-	30,00	01/07/2019
BIO		2 473	NC	-	-	-	2 473	-	134,00	31/08/2023
SAI		500	NC	-	-	-	500	-	10,00	04/08/2022

SME Market : 24/10/2023

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 : 24/10/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070630	DZ0000700579	92,570	50	46 285 000	1	93,063	-0,493	1,75	18/06/2023

NOTICE N ° 46 /23

Session of	24/10/2023
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°2596 of the 26th october 2023 will be as follows:

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