

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	6,85	0,19	3 506,96

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	5 557	6 112 280	5
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	50	48 869 000	1
Rights	-	-	-

Main Market : 14/11/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			440	3 637	1 600 280	2	430	2,32	35,00	31/08/2023
AUR		445	NC	-	-	-	450	-	30,00	01/07/2019
BIO			2350	1 920	4 512 000	3	2 350	-	134,00	31/08/2023
SAI		500	NC	-	-	-	500	-	10,00	04/08/2022

SME Market : 14/11/2023

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 : 15/11/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150434	DZ0000700454	97,738	50	48 869 000	1	99,208	-1,470	3,69	21/04/2023