

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	1 023 234 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	902	455 000	8
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	141	126 340 620	2
Rights	-	-	-
Bloc trade	-	-	-

Main Market : 11/01/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	200	86 000	1	430	-	35,00	31/08/2023
AUR		450	NC	-	-	-	450	-	30,00	01/07/2019
BIO			2300	10	23 000	1	2 300	-	134,00	31/08/2023
SAI			500	692	346 000	6	500	-	10,00	04/08/2022

SME Market : 11/01/2024

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

OAT Market : 10/01/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O100933	DZ0000700587	98,882	1	988 820	1	98,881	0,001	2,03	03/09/2023
O151238	DZ0000700629	89,537	140	125 351 800	1	91,999	-2,462	0,55	10/12/2023

NOTICE N ° 03/24

Session of	11/01/2024
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°2630 of the 14th January 2024 will be as follows:

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