

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 631,68	0,00	0,00	3 631,68

Market Capitalization DA	75 625 883 096
Bonds Issue Value DA	-
OATs Issue Value DA	913 664 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	500	1 230 500	1
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	250	232 492 500	1
Rights	-	-	-

Main Market : 17/09/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	413,00		NC	-	-	-	413	-	35,00	31/08/2023
AUR		445	NC	-	-	-	450	-	30,00	01/07/2019
BIO			2461	500	1 230 500	1	2 461	-	134,00	31/08/2023
SAI		504	NC	-	-	-	504	-	10,00	04/08/2022

SME Market : 17/09/2023

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

OAT Market : 17/09/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070630	DZ0000700579	92,997	250	232 492 500	1	92,956	0,041	1,24	18/06/2023