

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 445,91	0,00	0,00	3 445,91

Market Capitalization DA	71 716 664 510
Bonds Issue Value DA	-
OATs Issue Value DA	1 070 935 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	132	56 760	1
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	2 050	1 978 825 000	3
Rights	-	-	-
Bloc trade	-	-	-

Main Market : 18/02/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	132	56 760	1	430	-	35,00	31/08/2023
AUR		450	NC	-	-	-	450	-	30,00	01/07/2019
BIO		2 299	NC	-	-	-	2 300	-	134,00	31/08/2023
SAI		490	NC	-	-	-	499	-	10,00	04/08/2022

SME Market : 18/02/2024

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

OAT Market : 19/02/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070727	DZ0000700496	99,210	10	9 921 000	1	98,710	0,500	3,13	05/07/2023
O100229	DZ0000700439	96,482	2 000	1 929 640 000	1	96,402	0,080	0,25	03/02/2024
O101233	DZ0000700611	98,160	40	39 264 000	1	92,946	5,214	1,23	03/12/2023