

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	935 464 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	56	55 632 480	2
Rights	-	-	-

Main Market : 24/09/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	415,00		NC	-	-	-	413	-	35,00	31/08/2023
AUR		445	NC	-	-	-	450	-	30,00	01/07/2019
BIO	2 461,00		NC	-	-	-	2 461	-	134,00	31/08/2023
SAI		504	NC	-	-	-	504	-	10,00	04/08/2022

SME Market : 24/09/2023

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 : 25/09/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100331	DZ0000700504	99,968	10	9 996 800	1	99,673	0,295	3,06	14/03/2023
O150434	DZ0000700454	99,208	46	45 635 680	1	97,703	1,505	2,79	21/04/2023