

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 612,82	-12,34	-0,34	3 625,16

Market Capitalization DA	75 233 767 754
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	30	15 120	1
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	2 600	2 522 292 000	2
Rights	-	-	-

Main Market : 05/09/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			NC	-	-	-	412	-	35,00	31/08/2023
AUR		445	NC	-	-	-	450	-	30,00	01/07/2019
BIO	2 448,00		NC	-	-	-	2 446	-	134,00	31/08/2023
SAI			504	30	15 120	1	530	-4,90	10,00	04/08/2022

SME Market : 05/09/2023

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 : 06/09/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	98,631	2 000	1 972 620 000	1	95,996	2,635	0,86	05/07/2023
O100933	DZ0000700587	91,612	600	549 672 000	1	92,254	-0,642	0,05	03/09/2023