

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	1 066 995 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	700	640 766 000	1
Rights	-	-	-
Bloc trade	-	-	-

Main Market : 10/03/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	429,00	430	NC	-	-	-	430	-	35,00	31/08/2023
AUR		440	NC	-	-	-	450	-	30,00	01/07/2019
BIO		2 305	NC	-	-	-	2 300	-	134,00	31/08/2023
SAI		499	NC	-	-	-	499	-	10,00	04/08/2022

SME Market : 10/03/2024

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

OAT Market : 07/03/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070231	DZ0000700645	91,538	700	640 766 000	1	91,790	-0,252	0,15	25/02/2024



NOTICE N ° 12/24

Session of	10/03/2024
Title	Relating to changing trading timing during the month of Ramadan
Market	Main market

Article 1

Algiers Stock Exchange Management informs the Brokerage Firms that Trading schedules will be postponed during the holy month of Ramadan by half an hour. In this regard, trading sessions will begin at 10:00.