

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 451,97	6,05	0,17	3 445,91

Market Capitalization DA	71 844 273 885
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	4 000	9 220 000	3
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	700	640 766 000	1
Rights	-	-	-
Bloc trade	-	-	-

Main Market : 12/03/2024

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			2305	4 000	9 220 000	3	2 300	0,21	134,00	31/08/2023
SAI		499	NC	-	-	-	499	-	10,00	04/08/2022

SME Market : 12/03/2024

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