

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 625,16	0,00	0,00	3 625,16

Market Capitalization DA	79 238 751 599
Bonds Issue Value DA	-
OATs Issue Value DA	907 665 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	37	36 870 890	3
Rights	-	-	-

Main Market : 08/08/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		447	NC	-	-	-	447	-	35,00	27/07/2022
AUR		450	NC	-	-	-	450	-	30,00	01/07/2019
BIO		2 580	NC	-	-	-	2 580	-	175,00	31/08/2022
SAI		520	NC	-	-	-	530	-	10,00	04/08/2022

SME Market : 08/08/2023

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 : 08/08/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O100331	DZ0000700504	99,642	2	1 992 840	1	102,840	-3,198	2,31	14/03/2023
O100331	DZ0000700504	99,643	25	24 910 750	1	102,840	-3,197	2,31	14/03/2023
O100331	DZ0000700504	99,673	10	9 967 300	1	102,840	-3,167	2,31	14/03/2023