

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)	2 200	2 051 214 000	1
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 : 18/09/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100933	DZ0000700587	93,237	2 200	2 051 214 000	1	92,559	0,678	0,24	03/09/2023