

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 446,39	0,00	0,00	3 446,39

Market Capitalization DA	71 726 664 510
Bonds Issue Value DA	-
OATs Issue Value DA	1 063 385 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	3 800	1 634 000	2
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	600	561 986 000	2
Rights	-	-	-
Bloc trade	-	-	-

Main Market : 23/01/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	3 800	1 634 000	2	430	-	35,00	31/08/2023
AUR		450	NC	-	-	-	450	-	30,00	01/07/2019
BIO		2 300	NC	-	-	-	2 300	-	134,00	31/08/2023
SAI		500	NC	-	-	-	500	-	10,00	04/08/2022

SME Market : 23/01/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM	270,00	290	NC	-	-	-	290	-	2,60	25/07/2023

OAT Market : 24/01/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O071030	DZ0000700603	92,464	400	369 856 000	1	92,475	-0,011	1,19	29/10/2023
O100230	DZ0000700470	96,065	200	192 130 000	1	96,779	-0,714	5,28	23/02/2023