

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 445,23	1,21	0,03	3 444,02

Market Capitalization DA	71 707 377 293
Bonds Issue Value DA	-
OATs Issue Value DA	1 051 713 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	5 000	11 500 000	4
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	1 000	964 930 000	1
Rights	-	-	-
Bloc trade	-	-	-

Main Market : 27/02/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	429,00	429	NC	-	-	-	429	-	35,00	31/08/2023
AUR		450	NC	-	-	-	450	-	30,00	01/07/2019
BIO			2300	5 000	11 500 000	4	2 299	0,04	134,00	31/08/2023
SAI		499	NC	-	-	-	499	-	10,00	04/08/2022

SME Market : 27/02/2024

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

OAT Market : 27/02/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O100229	DZ0000700439	96,493	1 000	964 930 000	1	96,412	0,081	0,38	03/02/2024