

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 444,02	0,00	0,00	3 444,02

Market Capitalization DA	71 681 855 418
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	-	-	-
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	847	780 662 810	4
Rights	-	-	-
Bloc trade	-	-	-

Main Market : 25/02/2024

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		2 299	NC	-	-	-	2 299	-	134,00	31/08/2023
SAI		500	NC	-	-	-	499	-	10,00	04/08/2022

SME Market : 25/02/2024

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 : 25/02/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070130	DZ0000700553	95,123	1	951 230	1	93,168	1,955	0,37	29/01/2024
O070130	DZ0000700553	95,123	16	15 219 680	1	93,168	1,955	0,37	29/01/2024
O070130	DZ0000700553	95,123	20	19 024 600	1	93,168	1,955	0,37	29/01/2024
O070231	DZ0000700645	92,033	810	745 467 300	1	91,256	0,777	0,00	25/02/2024