

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 445,91	0,00	0,00	3 445,91

Market Capitalization DA	71 716 664 510
Bonds Issue Value DA	-
OATs Issue Value DA	1 086 095 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	4 698	5 107 510	7
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	502	441 714 540	2
Rights	-	-	-
Bloc trade	-	-	-

Main Market : 19/03/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	3 047	1 310 210	4	430	-	35,00	31/08/2023
AUR		440	NC	-	-	-	450	-	30,00	01/07/2019
BIO			2300	1 651	3 797 300	3	2 300	-	134,00	31/08/2023
SAI		499	NC	-	-	-	499	-	10,00	04/08/2022

SME Market : 19/03/2024

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

OAT Market : 18/03/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O150339	DZ0000700652	87,943	500	439 715 000	1	88,338	-0,395	0,02	17/03/2024
O150434	DZ0000700454	99,977	2	1 999 540	1	97,738	2,239	5,90	21/04/2023