

## 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	1 070 935 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	132	56 760	1
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	3 000	2 812 930 000	2
Rights	-	-	-
Bloc trade	-	-	-

## Main Market : 18/02/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	132	56 760	1	430	-	35,00	31/08/2023
AUR		450	NC	-	-	-	450	-	30,00	01/07/2019
BIO		2 299	NC	-	-	-	2 300	-	134,00	31/08/2023
SAI		490	NC	-	-	-	499	-	10,00	04/08/2022

## SME Market : 18/02/2024

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 : 18/02/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O100229	DZ0000700439	96,402	2 000	1 928 040 000	1	101,053	-4,651	0,24	03/02/2024
O150239	DZ0000700637	88,489	1 000	884 890 000	1	87,929	0,560	0,25	04/02/2024

**NOTICE N ° 09/24**

<b>Session of</b>	<b>18/02/2024</b>
<b>Title</b>	<b>Relating to the authorized price range of listed securities</b>
<b>Market</b>	<b>Main market /SME market</b>

**Article 1 :**

The price range of listed securities for the trading session n°2646 of the 20<sup>th</sup> February 2024 will be as follows:

<b>Securities</b>	<b>ALL</b>	<b>AOM</b>	<b>AUR</b>	<b>BIO</b>	<b>SAI</b>
<b>Price range</b>	5%	10%	10%	10%	10%