

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	1 023 234 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	250	125 000	2
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	1 885	1 788 315 800	3
Rights	-	-	-
Bloc trade	-	-	-

Main Market : 21/01/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	430,00		NC	-	-	-	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	250	125 000	2	500	-	10,00	04/08/2022

SME Market : 21/01/2024

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 : 18/01/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070530	DZ0000700561	94,108	900	846 972 000	1	93,130	0,978	3,50	07/05/2023
O070630	DZ0000700579	94,015	600	564 090 000	1	92,533	1,482	2,92	18/06/2023
O100230	DZ0000700470	97,988	385	377 253 800	1	97,255	0,733	5,18	23/02/2023