

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	-6,85	-0,19	3 453,24

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	5 345	2 298 350	2
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	70	69 981 800	1
Rights	-	-	-
Bloc trade	-	-	-

Main Market : 04/01/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	5 345	2 298 350	2	440	-2,27	35,00	31/08/2023
AUR		450	NC	-	-	-	450	-	30,00	01/07/2019
BIO	2 300,00	2 350	NC	-	-	-	2 300	-	134,00	31/08/2023
SAI		490	NC	-	-	-	500	-	10,00	04/08/2022

SME Market : 04/01/2024

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 : 02/01/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O151238	DZ0000700629	99,974	70	69 981 800	1	88,732	11,242	0,41	10/12/2023

NOTICE N ° 02/24

Session of	04/01/2024
Title	Relating to the authorized price range of listed securities
Market	Main market /SME market

Article 1 :

The price range of listed securities for the trading session n°2627 of the 07th January 2024 will be as follows:

Securities	ALL	AOM	AUR	BIO	SAI
Price range	5%	10%	5%	5%	10%