

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	0,68	0,01	3 445,23

Market Capitalization DA	71 716 664 510
Bonds Issue Value DA	-
OATs Issue Value DA	1 066 995 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	1 204	1 121 730	12
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	3 200	2 945 344 000	1
Rights	-	-	-
Bloc trade	-	-	-

Main Market : 29/02/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	881	378 830	8	429	0,23	35,00	31/08/2023
AUR		440	NC	-	-	-	450	-	30,00	01/07/2019
BIO			2300	323	742 900	4	2 300	-	134,00	31/08/2023
SAI		499	NC	-	-	-	499	-	10,00	04/08/2022

SME Market : 29/02/2024

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 : 29/02/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070231	DZ0000700645	92,042	3 200	2 945 344 000	1	92,033	0,009	0,05	25/02/2024