

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 445,23	-0,68	-0,01	3 445,91

Market Capitalization DA	71 707 377 293
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	611	262 119	2
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	2 030	2 050 228 000	2
Rights	-	-	-
Bloc trade	-	-	-

Main Market : 20/02/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			429	611	262 119	2	430	-0,23	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 : 20/02/2024

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 : 20/02/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O100229	DZ0000700439	101,039	2 000	2 020 780 000	1	96,482	4,557	0,27	03/02/2024
O101233	DZ0000700611	98,160	30	29 448 000	1	98,160	-	1,24	03/12/2023