

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 602,26	0,00	0,00	3 602,26

Market Capitalization DA	78 853 333 132
Bonds Issue Value DA	-
OATs Issue Value DA	853 620 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	85	218 620	1
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	400	392 280 000	1
Rights	-	-	-

Main Market : 18/04/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	428,00		NC	-	-	-	426	-	35,00	27/07/2022
AUR		450	NC	-	-	-	450	-	30,00	01/07/2019
BIO			2572	85	218 620	1	2 572	-	175,00	31/08/2022
SAI		505	NC	-	-	-	530	-	10,00	04/08/2022

SME Market : 18/04/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	273	-	2,30	31/08/2022

OAT Market : 06/04/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150434	DZ0000700454	98,070	400	392 280 000	1	94,377	3,693	6,23	21/04/2022