

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 610,63	-95,19	-2,56	3 705,82

Market Capitalization DA	79 018 091 375
Bonds Issue Value DA	-
OATs Issue Value DA	868 620 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	1 585	2 313 270	5
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	100	97 706 000	1
Rights	-	-	-

Main Market : 11/05/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	825	354 750	1	447	-3,80	35,00	27/07/2022
AUR		450	NC	-	-	-	450	-	30,00	01/07/2019
BIO			2577	760	1 958 520	4	2 650	-2,75	175,00	31/08/2022
SAI	477,00	530	NC	-	-	-	530	-	10,00	04/08/2022

SME Market : 11/05/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM	273,00		NC	-	-	-	273	-	2,30	31/08/2022

OAT Market : 11/05/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150434	DZ0000700454	97,706	100	97 706 000	1	98,080	-0,374	0,36	21/04/2023