

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 621,71	11,07	0,30	3 610,63

Market Capitalization DA	79 175 974 064
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	185	82 695	1
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	476	444 036 600	2
Rights	-	-	-

Main Market : 14/05/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			447	185	82 695	1	430	3,95	35,00	27/07/2022
AUR		450	NC	-	-	-	450	-	30,00	01/07/2019
BIO	2 665,00		NC	-	-	-	2 577	-	175,00	31/08/2022
SAI	477,00	530	NC	-	-	-	530	-	10,00	04/08/2022

SME Market : 14/05/2023

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 : 15/05/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	93,285	177	165 114 450	1	93,283	0,002	1,45	29/01/2023
O070130	DZ0000700553	93,285	299	278 922 150	1	93,283	0,002	1,45	29/01/2023