

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 647,06	-76,04	-2,04	3 723,10

Market Capitalization DA	79 737 455 314
Bonds Issue Value DA	-
OATs Issue Value DA	901 620 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	2 942	2 627 794	5
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	500	484 925 000	1
Rights	-	-	-

Main Market : 28/05/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			447	2 332	1 042 404	2	447	-	35,00	27/07/2022
AUR		450	NC	-	-	-	450	-	30,00	01/07/2019
BIO			2599	610	1 585 390	3	2 665	-2,47	175,00	31/08/2022
SAI		530	NC	-	-	-	530	-	10,00	04/08/2022

SME Market : 28/05/2023

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 : 24/05/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150434	DZ0000700454	96,985	500	484 925 000	1	97,706	-0,721	0,59	21/04/2023