

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 625,16	0,00	0,00	3 625,16

Market Capitalization DA	79 238 751 599
Bonds Issue Value DA	-
OATs Issue Value DA	907 665 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	92	41 124	2
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	300	278 796 000	1
Rights	-	-	-

Main Market : 15/08/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			447	92	41 124	2	447	-	35,00	27/07/2022
AUR			NC	-	-	-	450	-	30,00	01/07/2019
BIO		2 580	NC	-	-	-	2 580	-	175,00	31/08/2022
SAI		504	NC	-	-	-	530	-	10,00	04/08/2022

SME Market : 15/08/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM	275,00		NC	-	-	-	270	-	2,60	25/07/2023

OAT Market : 16/08/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070630	DZ0000700579	92,932	300	278 796 000	1	92,586	0,346	0,81	18/06/2023