

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 204,25	0,00	0,00	3 204,25

Market Capitalization DA	70 128 147 836
Bonds Issue Value DA	-
OATs Issue Value DA	630 820 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	3 000	2 898 810 000	1
Rights	-	-	-

Main Market : 10/01/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	403,00	443	NC	-	-	-	403	-	35	27/07/2022
AUR		495	NC	-	-	-	495	-	30	01/07/2019
BIO	2 229,00		NC	-	-	-	2 229	-	175	31/08/2022
SAI		530	NC	-	-	-	530	-	10	04/08/2022

SME Market : 10/01/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	267	-	2	31/08/2022

OAT Market : 10/01/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070326	DZ0000700447	96,627	3 000	2 898 810 000	1	96,573	0,054	4,19	10/03/2022

NOTICE N ° 04/23

Session of	10/01/2023
Title	Relating To Trading Sessions Calendar
Market	Main market /SME market

Article 1 :

Algiers Stock Exchange informs the Brokerage Firms that in application of the article 2, the paragraph b of the decision 02 / 98 relating to negotiation sessions management rules, modified and completed, that the trading session on Thursday 12/01/2023 will be deleted.

The usual trading schedule will resume on sunday January 15, 2023.