

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 605,72	3,45	0,09	3 602,26

Market Capitalization DA	78 929 898 757
Bonds Issue Value DA	-
OATs Issue Value DA	853 620 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	165	424 875	4
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	17 550	16 883 779 000	5
Rights	-	-	-

Main Market : 25/04/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	430,00	447	NC	-	-	-	426	-	35,00	27/07/2022
AUR		450	NC	-	-	-	450	-	30,00	01/07/2019
BIO			2575	165	424 875	4	2 572	0,11	175,00	31/08/2022
SAI	477,00	530	NC	-	-	-	530	-	10,00	04/08/2022

SME Market : 25/04/2023

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

OAT Market : 26/04/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070130	DZ0000700553	92,989	2 000	1 859 780 000	1	92,856	0,133	1,19	29/01/2023
O070727	DZ0000700496	95,421	3 000	2 862 630 000	1	98,290	-2,869	4,04	05/07/2022
O070727	DZ0000700496	98,514	2 000	1 970 280 000	1	98,290	0,224	4,04	05/07/2022
O150434	DZ0000700454	96,598	550	531 289 000	1	98,070	-1,472	6,59	21/04/2022
O150434	DZ0000700454	96,598	10 000	9 659 800 000	1	98,070	-1,472	6,59	21/04/2022