

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 607,67	1,95	0,05	3 605,72

Market Capitalization DA	78 957 760 408
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	2 105	3 263 645	6
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	3 137	2 992 481 130	2
Rights	-	-	-

Main Market : 27/04/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			429	1 005	431 145	3	426	0,70	35,00	27/07/2022
AUR		450	NC	-	-	-	450	-	30,00	01/07/2019
BIO			2575	1 100	2 832 500	3	2 575	-	175,00	31/08/2022
SAI	477,00	530	NC	-	-	-	530	-	10,00	04/08/2022

SME Market : 27/04/2023

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 : 27/04/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	93,249	137	127 751 130	1	92,989	0,260	1,21	29/01/2023
O070727	DZ0000700496	95,491	3 000	2 864 730 000	1	98,514	-3,023	4,05	05/07/2022

NOTICE N ° 23/23

Session of	27/04/2023
Title	Relating to the authorized price range of listed securities
Market	Main market /SME market

Article 1 :

The price range of listed securities for the trading session n°2521 of the 30th april 2023 will be as follows:

Securities	ALL	AOM	AUR	BIO	SAI
Price range	5%	10%	10%	5%	10%