

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	79 252 539 689
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	-	-	-
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	2 000	1 851 720 000	1
Rights	-	-	-

Main Market : 27/06/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		447	NC	-	-	-	447	-	35,00	27/07/2022
AUR		450	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 : 27/06/2023

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 : 27/06/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070630	DZ0000700579	92,586	2 000	1 851 720 000	1	91,303	1,283	0,12	18/06/2023

NOTICE N ° 28/23

Session of	27/06/2023
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 29/06/2023 will be deleted.

The usual trading schedule will resume on Sunday July 02, 2023.