

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 467,61	0,00	0,00	3 467,61

Market Capitalization DA	75 970 210 643
Bonds Issue Value DA	-
OATs Issue Value DA	753 870 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	7	6 937 420	1
Rights	-	-	-

Main Market : 26/02/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	420,00		NC	-	-	-	404	-	35	27/07/2022
AUR		450	NC	-	-	-	495	-	30	01/07/2019
BIO	2 457,00		NC	-	-	-	2 457	-	175	31/08/2022
SAI		505	NC	-	-	-	530	-	10	04/08/2022

SME Market : 26/02/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM	270,00		NC	-	-	-	270	-	2	31/08/2022

OAT Market : 22/02/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070124	DZ0000700371	99,106	7	6 937 420	1	96,724	2,382	0,28	22/01/2023

NOTICE N ° 11/23

Session of	26/02/2023
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°2495 of the 28th February 2023 will be as follows:

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