

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 612,82	-12,34	-0,34	3 625,16

Market Capitalization DA	75 233 767 754
Bonds Issue Value DA	-
OATs Issue Value DA	913 664 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	30	15 120	1
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	2 000	1 919 920 000	1
Rights	-	-	-

Main Market : 05/09/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			NC	-	-	-	412	-	35,00	31/08/2023
AUR		445	NC	-	-	-	450	-	30,00	01/07/2019
BIO	2 448,00		NC	-	-	-	2 446	-	134,00	31/08/2023
SAI			504	30	15 120	1	530	-4,90	10,00	04/08/2022

SME Market : 05/09/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	270	-	2,60	25/07/2023

OAT Market : 05/09/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	95,996	2 000	1 919 920 000	1	95,931	0,065	0,85	05/07/2023

NOTICE N ° 40 /23

Session of	05/09/2023
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°2576 of the 07th september 2023 will be as follows:

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