

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)	780	725 422 200	3
Rights	-	-	-

Main Market : 28/02/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		420	NC	-	-	-	404	-	35	27/07/2022
AUR		450	NC	-	-	-	495	-	30	01/07/2019
BIO	2 500,00		NC	-	-	-	2 457	-	175	31/08/2022
SAI		505	NC	-	-	-	530	-	10	04/08/2022

SME Market : 28/02/2023

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 : 28/02/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	92,876	300	278 628 000	1	93,116	-0,240	0,41	29/01/2023
O070130	DZ0000700553	93,033	390	362 828 700	1	93,116	-0,083	0,41	29/01/2023
O070130	DZ0000700553	93,295	90	83 965 500	1	93,116	0,179	0,41	29/01/2023