

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 343,22	0,00	0,00	3 343,22

Market Capitalization DA	73 118 958 650
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)	6 200	5 875 778 000	4
Rights	-	-	-

Main Market : 14/02/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	419,00	441	NC	-	-	-	420	-	35	27/07/2022
AUR		450	NC	-	-	-	495	-	30	01/07/2019
BIO	2 340,00	2 457	NC	-	-	-	2 340	-	175	31/08/2022
SAI		505	NC	-	-	-	530	-	10	04/08/2022

SME Market : 14/02/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM	270,00		NC	-	-	-	267	-	2	31/08/2022

OAT Market : 15/02/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	93,103	1 000	931 030 000	1	92,305	0,798	0,23	29/01/2023
O070130	DZ0000700553	93,114	400	372 456 000	1	92,305	0,809	0,23	29/01/2023
O070130	DZ0000700553	93,114	2 800	2 607 192 000	1	92,305	0,809	0,23	29/01/2023
O070727	DZ0000700496	98,255	2 000	1 965 100 000	1	95,294	2,961	3,08	05/07/2022