

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	5 000	12 900 000	2
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	300	292 559 000	2
Rights	-	-	-

Main Market : 22/06/2023

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			2580	5 000	12 900 000	2	2 580	-	175,00	31/08/2022
SAI		530	NC	-	-	-	530	-	10,00	04/08/2022

SME Market : 22/06/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM	273,00		NC	-	-	-	273	-	2,30	31/08/2022

OAT Market : 21/06/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150434	DZ0000700454	96,603	50	48 301 500	1	96,985	-0,382	1,08	21/04/2023
O150434	DZ0000700454	97,703	250	244 257 500	1	96,985	0,718	1,08	21/04/2023