

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 614,45	1,30	0,03	3 613,15

Market Capitalization DA	79 123 333 132
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	32 800	16 333 400	5
Bond Market	-	-	-
Market SME	200	54 600	1
Treasury Bond (OAT Market)	500	465 839 000	3
Rights	-	-	-

Main Market : 21/03/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			426	31 700	13 504 200	2	424	0,47	35,00	27/07/2022
AUR		450	NC	-	-	-	495	-	30,00	01/07/2019
BIO			2572	1 100	2 829 200	3	2 572	-	175,00	31/08/2022
SAI		504	NC	-	-	-	530	-	10,00	04/08/2022

SME Market : 21/03/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			273	200	54 600	1	270	1,11	2,30	31/08/2022

OAT Market : 22/03/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	93,073	200	186 146 000	1	93,011	0,062	0,71	29/01/2023
O070130	DZ0000700553	93,127	150	139 690 500	1	93,011	0,116	0,71	29/01/2023
O070130	DZ0000700553	93,335	150	140 002 500	1	93,011	0,324	0,71	29/01/2023