

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 403,08	67,98	2,03	3 335,10

Market Capitalization DA	74 527 197 553
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	2 027	900 785	3
Bond Market	-	-	-
Treasury Bond (OAT Market)	2 000	1 905 200 000	1
Rights	-	-	-

Main Market : 31/01/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			404	1 986	802 344	2	404	-	35	27/07/2022
AUR		450	NC	-	-	-	495	-	30	01/07/2019
BIO			2401	41	98 441	1	2 342	2,51	175	31/08/2022
SAI		530	NC	-	-	-	530	-	10	04/08/2022

SME Market : 31/01/2023

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

OAT Market : 01/02/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	95,260	2 000	1 905 200 000	1	95,187	0,073	2,89	05/07/2022