

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 619,40	11,73	0,32	3 607,67

Market Capitalization DA	79 124 930 314
Bonds Issue Value DA	-
OATs Issue Value DA	853 620 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	99	44 253	1
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	13	13 008 300	2
Rights	-	-	-

Main Market : 02/05/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			447	99	44 253	1	429	4,19	35,00	27/07/2022
AUR		450	NC	-	-	-	450	-	30,00	01/07/2019
BIO	2 575,00	2 650	NC	-	-	-	2 575	-	175,00	31/08/2022
SAI	477,00	530	NC	-	-	-	530	-	10,00	04/08/2022

SME Market : 02/05/2023

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 : 02/05/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100331	DZ0000700504	102,840	3	3 085 200	1	99,992	2,848	0,77	14/03/2023
O150434	DZ0000700454	99,231	10	9 923 100	1	96,598	2,633	6,70	21/04/2022