

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 335,10	0,00	0,00	3 335,10

Market Capitalization DA	73 021 406 928
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)	13 467	12 538 147 510	9
Rights	-	-	-

Main Market : 29/01/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	404,00	420	NC	-	-	-	404	-	35	27/07/2022
AUR		495	NC	-	-	-	495	-	30	01/07/2019
BIO	2 342,00		NC	-	-	-	2 342	-	175	31/08/2022
SAI		530	NC	-	-	-	530	-	10	04/08/2022

SME Market : 29/01/2023

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 : 30/01/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070130	DZ0000700553	91,780	4 000	3 671 200 000	1	91,774	0,006	0,01	29/01/2023
O070130	DZ0000700553	92,192	20	18 438 400	1	91,774	0,418	0,01	29/01/2023
O070130	DZ0000700553	92,192	3 250	2 996 240 000	1	91,774	0,418	0,01	29/01/2023
O070130	DZ0000700553	92,295	200	184 590 000	1	91,774	0,521	0,01	29/01/2023
O070130	DZ0000700553	92,820	100	92 820 000	1	91,774	1,046	0,01	29/01/2023
O070130	DZ0000700553	93,350	2 100	1 960 350 000	1	91,774	1,576	0,01	29/01/2023
O070727	DZ0000700496	95,187	2 000	1 903 740 000	1	96,613	-1,426	2,86	05/07/2022
O070929	DZ0000700538	94,648	362	342 625 760	1	94,624	0,024	2,03	04/09/2022
O100331	DZ0000700504	95,341	1 435	1 368 143 350	1	94,067	1,274	5,07	14/03/2022