

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 705,82	0,00	0,00	3 705,82

Market Capitalization DA	81 039 070 939
Bonds Issue Value DA	-
OATs Issue Value DA	868 620 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	2 700	2 636 730 000	3
Rights	-	-	-

Main Market : 09/05/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	430,00	447	NC	-	-	-	447	-	35,00	27/07/2022
AUR		450	NC	-	-	-	450	-	30,00	01/07/2019
BIO	2 650,00		NC	-	-	-	2 650	-	175,00	31/08/2022
SAI	477,00	530	NC	-	-	-	530	-	10,00	04/08/2022

SME Market : 09/05/2023

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 : 07/05/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070326	DZ0000700447	99,726	1 000	997 260 000	1	99,567	0,159	0,79	10/03/2023
O070530	DZ0000700561	92,050	700	644 350 000	1	91,780	0,270	0,00	07/05/2023
O071026	DZ0000700462	99,512	1 000	995 120 000	1	99,023	0,489	2,92	06/10/2022