

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 625,16	0,00	0,00	3 625,16

Market Capitalization DA	79 252 539 689
Bonds Issue Value DA	-
OATs Issue Value DA	907 665 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	36	16 092	1
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	2 000	1 867 940 000	1
Rights	-	-	-

Main Market : 20/06/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			447	36	16 092	1	447	-	35,00	27/07/2022
AUR		450	NC	-	-	-	450	-	30,00	01/07/2019
BIO		2 580	NC	-	-	-	2 580	-	175,00	31/08/2022
SAI		530	NC	-	-	-	530	-	10,00	04/08/2022

SME Market : 20/06/2023

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 : 31/05/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070530	DZ0000700561	93,397	2 000	1 867 940 000	1	93,626	-0,229	0,33	07/05/2023

NOTICE N ° 27/23

Session of	20/06/2023
Title	Relating to the authorized price range of listed securities
Market	Main market /SME market

Article 1 :

The price range of listed securities for the trading session n°2544 of the 22th juin 2023 will be as follows:

Securities	ALL	AOM	AUR	BIO	SAI
Price range	5%	10%	10%	5%	10%