

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 343,22	0,00	0,00	3 343,22

Market Capitalization DA	73 118 958 650
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)	2 000	1 904 440 000	1
Rights	-	-	-

Main Market : 12/02/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	419,00		NC	-	-	-	420	-	35	27/07/2022
AUR		450	NC	-	-	-	495	-	30	01/07/2019
BIO	2 340,00		NC	-	-	-	2 340	-	175	31/08/2022
SAI		505	NC	-	-	-	530	-	10	04/08/2022

SME Market : 12/02/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM	270,00		NC	-	-	-	267	-	2	31/08/2022

OAT Market : 13/02/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	95,222	2 000	1 904 440 000	1	98,242	-3,020	3,05	05/07/2022