

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 602,26	0,00	0,00	3 602,26

Market Capitalization DA	78 853 333 132
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	-	-	-
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	400	392 280 000	1
Rights	-	-	-

Main Market : 20/04/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	428,00		NC	-	-	-	426	-	35,00	27/07/2022
AUR			NC	-	-	-	450	-	30,00	01/07/2019
BIO	2 575,00	2 650	NC	-	-	-	2 572	-	175,00	31/08/2022
SAI		530	NC	-	-	-	530	-	10,00	04/08/2022

SME Market : 20/04/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	273	-	2,30	31/08/2022

OAT Market : 06/04/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150434	DZ0000700454	98,070	400	392 280 000	1	94,377	3,693	6,23	21/04/2022

NOTICE N ° 21/23

Session of	20/04/2023
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°2518 of the 23th april 2023 will be as follows:

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

NOTICE N ° 22/23

Session of	20/04/2023
Title	Relating To Trading Sessions Calendar
Market	Main market /SME market

Article 1 :

Algiers Stock Exchange informs the Brokerage Firms that in application of the article 2, the paragraph b of the decision 02 / 98 relating to negotiation sessions management rules, modified and completed, if the trading session on Sunday 23/04/2023, coinciding with a second day of Aid el Fitre, the trading session will be Monday 24/04/2023 .