

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 082,11	0,00	0,00	3 082,11

Market Capitalization DA	67 422 829 086
Bonds Issue Value DA	-
OATs Issue Value DA	630 820 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	200	188 134 000	1
Rights	-	-	-

Main Market : 05/01/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	403,00	443	NC	-	-	-	403	-	35	27/07/2022
AUR		495	NC	-	-	-	495	-	30	01/07/2019
BIO	2 125,00	2 229	NC	-	-	-	2 123	-	175	31/08/2022
SAI		530	NC	-	-	-	530	-	10	04/08/2022

SME Market : 05/01/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		280	NC	-	-	-	267	-	2	31/08/2022

OAT Market : 02/01/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100331	DZ0000700504	94,067	200	188 134 000	1	94,008	0,059	4,63	14/03/2022

NOTICE N ° 02/23

Session of	05/01/2023
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°2474 of the 08TH January 2023 will be as follows:

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