

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 403,08	0,00	0,00	3 403,08

Market Capitalization DA	74 527 197 553
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	1 650	666 600	2
Bond Market	-	-	-
Treasury Bond (OAT Market)	3 442	3 303 228 100	3
Rights	-	-	-

Main Market : 02/02/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			404	1 650	666 600	2	404	-	35	27/07/2022
AUR		450	NC	-	-	-	495	-	30	01/07/2019
BIO	2 480,00		NC	-	-	-	2 401	-	175	31/08/2022
SAI		530	NC	-	-	-	530	-	10	04/08/2022

SME Market : 02/02/2023

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

OAT Market : 02/02/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	92,305	742	684 903 100	1	93,087	-0,782	0,05	29/01/2023
O070130	DZ0000700553	93,355	700	653 485 000	1	93,087	0,268	0,05	29/01/2023
O070727	DZ0000700496	98,242	2 000	1 964 840 000	1	95,260	2,982	2,90	05/07/2022