

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 614,45	1,30	0,03	3 613,15

Market Capitalization DA	79 123 333 132
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	32 800	16 333 400	5
Bond Market	-	-	-
Market SME	200	54 600	1
Treasury Bond (OAT Market)	3 300	3 232 968 000	2
Rights	-	-	-

Main Market : 21/03/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			426	31 700	13 504 200	2	424	0,47	35,00	27/07/2022
AUR		450	NC	-	-	-	495	-	30,00	01/07/2019
BIO			2572	1 100	2 829 200	3	2 572	-	175,00	31/08/2022
SAI		504	NC	-	-	-	530	-	10,00	04/08/2022

SME Market : 21/03/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			273	200	54 600	1	270	1,11	2,30	31/08/2022

OAT Market : 20/03/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	98,290	3 000	2 948 700 000	1	95,383	2,907	3,53	05/07/2022
O101027	DZ0000700397	94,756	300	284 268 000	1	86,106	8,650	1,56	29/10/2022

NOTICE N ° 15/23

Session of	21/03/2023
Title	Relating to changing trading timing during the month of Ramadan
Market	Main market

Article 1

Algiers Stock Exchange Management informs the Brokerage Firms that Trading schedules will be postponed during the holy month of Ramadan by half an hour. In this regard, trading sessions will begin at 10.00.