

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 936,65	11,98	0,62	1 924,67

Market Capitalization DA	45 851 377 175
Bonds Issue Value DA	-
OATs Issue Value DA	496 647 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	1 150	1 351 000	3
Bond Market	-	-	-
Treasury Bond (OAT Market)	8	7 787 040	1
Rights	-	-	-

Main Market : 08/02/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			320	150	48 000	2	300	6,66	32	27/07/2021
AUR		550	NC	-	-	-	560	-	30	01/07/2019
BIO			1303	1 000	1 303 000	1	1 303	-	115	01/08/2021
SAI		543	NC	-	-	-	543	-	25	04/08/2020

SME Market : 08/02/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	490	-		

OAT Market : 02/02/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070628	DZ0000700520	97,338	8	7 787 040	1	97,338	-	3,11	20/06/2021