

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	2 610,34	19,96	0,77	2 590,38

Market Capitalization DA	61 383 195 830
Bonds Issue Value DA	-
OATs Issue Value DA	501 265 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	2 500	950 000	1
Bond Market	-	-	-
Treasury Bond (OAT Market)	1	997 620	1
Rights	-	-	-

Main Market : 21/08/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			380	2 500	950 000	1	347	9,51	35	27/07/2022
AUR		495	NC	-	-	-	495	-	30	01/07/2019
BIO	1 900,00		NC	-	-	-	1 900	-	115	01/08/2021
SAI		534	NC	-	-	-	534	-	10	04/08/2022

SME Market : 21/08/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		229	NC	-	-	-	229	-		

OAT Market : 16/08/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100331	DZ0000700504	99,762	1	997 620	1	93,872	5,890	2,44	14/03/2022

NOTICE N ° 47/22

Session of	21/08/2022
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°2415 of the 23STaugust, 2022, will be as follows:

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