

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	2 524,17	-66,20	-2,55	2 590,38

Market Capitalization DA	59 575 977 299
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	70	128 660	1
Bond Market	-	-	-
Treasury Bond (OAT Market)	500	469 295 000	1
Rights	-	-	-

Main Market : 28/07/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			NC	-	-	-	347	-	35	27/07/2022
AUR		495	NC	-	-	-	495	-	30	01/07/2019
BIO			1838	70	128 660	1	1 900	-3,26	115	01/08/2021
SAI		545	NC	-	-	-	544	-	25	04/08/2020

SME Market : 28/07/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		225	NC	-	-	-	225	-		

OAT Market : 28/07/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100331	DZ0000700504	93,859	500	469 295 000	1	95,085	-1,226	2,14	14/03/2022

NOTICE N ° 44/22

Session of	28/07/2022
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°2405 of the 31STjuly, 2022, will be as follows:

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