

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 962,96	0,59	0,03	1 962,36

Market Capitalization DA	46 274 240 572
Bonds Issue Value DA	-
OATs Issue Value DA	505 147 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	81	29 241	1
Bond Market	-	-	-
Treasury Bond (OAT Market)	330	307 148 400	3
Rights	-	-	-

Main Market : 17/05/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			361	81	29 241	1	360	0,27	32	27/07/2021
AUR		495	NC	-	-	-	550	-	30	01/07/2019
BIO	1 309,00		NC	-	-	-	1 307	-	115	01/08/2021
SAI		544	NC	-	-	-	543	-	25	04/08/2020

SME Market : 17/05/2022

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

OAT Market : 16/05/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	99,103	30	29 730 900	1	98,436	0,667	4,32	05/07/2021
O100331	DZ0000700504	92,166	150	138 249 000	1	92,493	-0,327	0,99	14/03/2022
O100331	DZ0000700504	92,779	150	139 168 500	1	92,493	0,286	0,99	14/03/2022

NOTICE N ° 27/22

Session of	17/05/2022
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°2374 of the 19th May ,2022, will be as follows:

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