

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 962,36	19,17	0,98	1 943,19

Market Capitalization DA	46 264 953 355
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	6 011	2 163 960	2
Bond Market	-	-	-
Treasury Bond (OAT Market)	2 000	1 877 180 000	1
Rights	-	-	-

### Main Market : 26/04/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			360	6 011	2 163 960	2	328	9,75	32	27/07/2021
AUR		495	NC	-	-	-	550	-	30	01/07/2019
BIO	1 307,00		NC	-	-	-	1 307	-	115	01/08/2021
SAI		543	NC	-	-	-	543	-	25	04/08/2020

### SME Market : 26/04/2022

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

### OAT Market : 27/04/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O071026	DZ0000700462	93,859	2 000	1 877 180 000	1	93,787	0,072	2,78	06/10/2021