

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 942,59	0,00	0,00	1 942,59

Market Capitalization DA	45 958 475 194
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	78	25 506	1
Bond Market	-	-	-
Treasury Bond (OAT Market)	1 010	997 789 900	2
Rights	-	-	-

Main Market : 10/04/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			327	78	25 506	1	327	-	32	27/07/2021
AUR		550	NC	-	-	-	550	-	30	01/07/2019
BIO	1 306,00		NC	-	-	-	1 307	-	115	01/08/2021
SAI	543,00		NC	-	-	-	543	-	25	04/08/2020

SME Market : 10/04/2022

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

OAT Market : 10/04/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O071026	DZ0000700462	98,796	1 000	987 960 000	1	97,617	1,179	2,55	06/10/2021
O100331	DZ0000700504	98,299	10	9 829 900	1	99,654	-1,355	0,43	14/03/2022

NOTICE N ° 18/22

Session of	10/04/2022
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°2359 of the 12th April , 2022, will be as follows:

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