

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 943,19	0,00	0,00	1 943,19

Market Capitalization DA	45 967 762 411
Bonds Issue Value DA	-
OATs Issue Value DA	481 647 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	120	114 228 000	1
Rights	-	-	-

Main Market : 24/04/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	329,00	360	NC	-	-	-	328	-	32	27/07/2021
AUR		550	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 : 24/04/2022

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

OAT Market : 20/04/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	95,190	120	114 228 000	1	98,202	-3,012	3,96	05/07/2021

NOTICE N ° 22/22

Session of	24/04/2022
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°2365 of the 26th April , 2022, will be as follows:

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