

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	0,00	0,00	1 962,36

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	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	2 200	2 029 356 000	2
Rights	-	-	-

Main Market : 04/05/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	365,00		NC	-	-	-	360	-	32	27/07/2021
AUR		495	NC	-	-	-	550	-	30	01/07/2019
BIO	1 307,00		NC	-	-	-	1 307	-	115	01/08/2021
SAI			NC	-	-	-	543	-	25	04/08/2020

SME Market : 04/05/2022

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

OAT Market : 04/05/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100331	DZ0000700504	92,210	2 000	1 844 200 000	1	92,396	-0,186	0,80	14/03/2022
O100331	DZ0000700504	92,578	200	185 156 000	1	92,396	0,182	0,80	14/03/2022

NOTICE N ° 25/22

Session of	04/05/2022
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°2369 of the 04^h May , 2022, will be as follows:

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