

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	2 266,04	0,00	0,00	2 266,04

Market Capitalization DA	53 479 213 320
Bonds Issue Value DA	-
OATs Issue Value DA	523 147 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	691	1 093 162	1
Bond Market	-	-	-
Treasury Bond (OAT Market)	800	766 544 000	2
Rights	-	-	-

Main Market : 14/06/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		380	NC	-	-	-	380	-	32	27/07/2021
AUR		495	NC	-	-	-	550	-	30	01/07/2019
BIO			1582	691	1 093 162	1	1 582	-	115	01/08/2021
SAI	544,00		NC	-	-	-	544	-	25	04/08/2020

SME Market : 14/06/2022

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

OAT Market : 12/06/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	97,833	400	391 332 000	1	95,500	2,333	4,68	05/07/2021
O100331	DZ0000700504	93,803	400	375 212 000	1	93,788	0,015	1,42	14/03/2022

NOTICE N ° 34/22

Session of	14/06/2022
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°2386 of the 16th June, 2022, will be as follows:

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