

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	2 138 072 000	2
Rights	-	-	-

Main Market : 28/04/2022

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		543	NC	-	-	-	543	-	25	04/08/2020

SME Market : 28/04/2022

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

OAT Market : 28/04/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O071026	DZ0000700462	97,664	2 000	1 953 280 000	1	93,859	3,805	2,79	06/10/2021
O100331	DZ0000700504	92,396	200	184 792 000	1	98,299	-5,903	0,71	14/03/2022

NOTICE N ° 24/22

Session of	28/04/2022
Title	Relating To Trading Sessions Calendar
Market	Main market /SME market

Article 1 :

Algiers Stock Exchange informs the Brokerage Firms that in application of the article 2, the paragraph b of the decision 02 / 98 relating to negotiation sessions management rules, modified and completed, that the trading session on Sunday 01/05/2022 will be canceling, because it's coincides with holiday day. And if the trading session on Tuesday 03/05/2022 will be coincide with l'Aid El Fitre, it will be scheduled on Wednesday 04/05/2022