

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	2 438,84	0,00	0,00	2 438,84

Market Capitalization DA	57 632 331 504
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	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	260	255 577 400	1
Rights	-	-	-

Main Market : 28/06/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	383,00		NC	-	-	-	382	-	32	27/07/2021
AUR		495	NC	-	-	-	550	-	30	01/07/2019
BIO	1 744,00		NC	-	-	-	1 744	-	115	01/08/2021
SAI	544,00		NC	-	-	-	544	-	25	04/08/2020

SME Market : 28/06/2022

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

OAT Market : 29/06/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O071026	DZ0000700462	98,299	260	255 577 400	1	98,075	0,224	3,64	06/10/2021