

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	2 613,80	3,45	0,13	2 610,34

Market Capitalization DA	57 168 082 470
Bonds Issue Value DA	-
OATs Issue Value DA	519 020 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	1 652	2 827 696	2
Bond Market	-	-	-
Treasury Bond (OAT Market)	1 500	1 414 330 000	2
Rights	-	-	-

Main Market : 02/10/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			380	20	7 600	1	380	-	35	27/07/2022
AUR		495	NC	-	-	-	495	-	30	01/07/2019
BIO			1728	1 632	2 820 096	1	1 725	0,17	175	31/08/2022
SAI		534	NC	-	-	-	534	-	10	04/08/2022

SME Market : 02/10/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	267	-	2	31/08/2022

OAT Market : 02/10/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070929	DZ0000700538	94,457	1 000	944 570 000	1	94,350	0,107	0,38	04/09/2022
O100331	DZ0000700504	93,952	500	469 760 000	1	93,921	0,031	3,18	14/03/2022

NOTICE N ° 56/22

Session of	02/10/2022
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°2433 of the 04th October, 2022, will be as follows:

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