

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 923,61	0,00	0,00	1 923,61

Market Capitalization DA	45 640 110 960
Bonds Issue Value DA	-
OATs Issue Value DA	496 647 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	1 600	2 083 200	1
Bond Market	-	-	-
Treasury Bond (OAT Market)	1 007	988 438 060	2
Rights	-	-	-

Main Market : 30/01/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	320,00		NC	-	-	-	300	-	32	27/07/2021
AUR		560	NC	-	-	-	560	-	30	01/07/2019
BIO			1302	1 600	2 083 200	1	1 302	-	115	01/08/2021
SAI		543	NC	-	-	-	543	-	25	04/08/2020

SME Market : 30/01/2022

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

OAT Market : 30/01/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O071026	DZ0000700462	98,156	1 000	981 560 000	1	97,937	0,219	1,59	06/10/2021
O100331	DZ0000700504	98,258	7	6 878 060	1	98,243	0,015	5,07	14/03/2021