

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 936,65	0,00	0,00	1 936,65

Market Capitalization DA	45 851 377 175
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	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	13	12 775 360	2
Rights	-	-	-

Main Market : 13/02/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	320,00		NC	-	-	-	320	-	32	27/07/2021
AUR		550	NC	-	-	-	560	-	30	01/07/2019
BIO	1 303,00		NC	-	-	-	1 303	-	115	01/08/2021
SAI		543	NC	-	-	-	543	-	25	04/08/2020

SME Market : 13/02/2022

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

OAT Market : 09/02/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100331	DZ0000700504	98,272	6	5 896 320	1	98,258	0,014	5,23	14/03/2021
O100331	DZ0000700504	98,272	7	6 879 040	1	98,258	0,014	5,23	14/03/2021

NOTICE N ° 07/22

Session of	13/02/2022
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°2335 of the 15st January, 2022, will be as follows:

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