

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	2 187,66	0,59	0,02	2 187,06

Market Capitalization DA	51 590 594 570
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	5 321	3 489 372	7
Bond Market	-	-	-
Treasury Bond (OAT Market)	99	94 545 000	1
Rights	-	-	-

Main Market : 05/06/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			380	3 868	1 469 840	3	379	0,26	32	27/07/2021
AUR		495	NC	-	-	-	550	-	30	01/07/2019
BIO			1508	1 275	1 922 700	3	1 508	-	115	01/08/2021
SAI			544	178	96 832	1	544	-	25	04/08/2020

SME Market : 05/06/2022

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

OAT Market : 01/06/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	95,500	99	94 545 000	1	98,672	-3,172	4,53	05/07/2021

NOTICE N ° 33/22

Session of	05/06/2022
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°2382 of the 07rd june ,2022, will be as follows:

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