

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	2 610,34	0,00	0,00	2 610,34

Market Capitalization DA	56 981 212 125
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	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	2 300	2 205 373 000	2
Rights	-	-	-

Main Market : 06/09/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	390,00		NC	-	-	-	380	-	35	27/07/2022
AUR			NC	-	-	-	495	-	30	01/07/2019
BIO	1 725,00		NC	-	-	-	1 725	-	175	31/08/2022
SAI		534	NC	-	-	-	534	-	10	04/08/2022

SME Market : 06/09/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	243	-	2	31/08/2022

OAT Market : 07/09/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070326	DZ0000700447	96,227	2 000	1 924 540 000	1	98,675	-2,448	2,48	10/03/2022
O100331	DZ0000700504	93,611	300	280 833 000	1	93,903	-0,292	2,79	14/03/2022