

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)	2 000	1 872 700 000	1
Rights	-	-	-

Main Market : 27/02/2022

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		545	NC	-	-	-	560	-	30	01/07/2019
BIO	1 303,00		NC	-	-	-	1 303	-	115	01/08/2021
SAI		540	NC	-	-	-	543	-	25	04/08/2020

SME Market : 27/02/2022

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

OAT Market : 28/02/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O071026	DZ0000700462	93,635	2 000	1 872 700 000	1	93,598	0,037	1,99	06/10/2021