

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	2 590,38	0,00	0,00	2 590,38

Market Capitalization DA	61 058 333 549
Bonds Issue Value DA	-
OATs Issue Value DA	501 265 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	2 450	4 655 000	2
Bond Market	-	-	-
Treasury Bond (OAT Market)	500	469 295 000	1
Rights	-	-	-

Main Market : 04/08/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	356,00		NC	-	-	-	347	-	35	27/07/2022
AUR		495	NC	-	-	-	495	-	30	01/07/2019
BIO			1900	2 450	4 655 000	2	1 900	-	115	01/08/2021
SAI			NC	-	-	-	534	-	10	04/08/2022

SME Market : 04/08/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		225	NC	-	-	-	225	-		

OAT Market : 28/07/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100331	DZ0000700504	93,859	500	469 295 000	1	95,085	-1,226	2,14	14/03/2022