

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	2 111,86	148,48	7,56	1 963,37

Market Capitalization DA	49 769 254 228
Bonds Issue Value DA	-
OATs Issue Value DA	505 147 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	2 404	2 383 852	4
Bond Market	-	-	-
Treasury Bond (OAT Market)	3 020	2 838 084 400	2
Rights	-	-	-

Main Market : 24/05/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			379	1 012	383 548	2	361	4,98	32	27/07/2021
AUR		495	NC	-	-	-	550	-	30	01/07/2019
BIO			1437	1 392	2 000 304	2	1 307	9,94	115	01/08/2021
SAI		544	NC	-	-	-	544	-	25	04/08/2020

SME Market : 24/05/2022

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

OAT Market : 23/05/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	98,672	20	19 734 400	1	99,103	-0,431	4,41	05/07/2021
O071026	DZ0000700462	93,945	3 000	2 818 350 000	1	93,874	0,071	3,14	06/10/2021

NOTICE N ° 30/22

Session of	24/05/2022
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°2377of the 26th May ,2022, will be as follows:

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