

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	2 432,56	0,00	0,00	2 432,56

Market Capitalization DA	57 480 984 629
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	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	60	57 967 800	1
Rights	-	-	-

### Main Market : 03/07/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	383,00		NC	-	-	-	382	-	32	27/07/2021
AUR			NC	-	-	-	495	-	30	01/07/2019
BIO	1 831,00		NC	-	-	-	1 751	-	115	01/08/2021
SAI		545	NC	-	-	-	544	-	25	04/08/2020

### SME Market : 03/07/2022

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

### OAT Market : 03/07/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	96,613	60	57 967 800	1	97,833	-1,220	4,97	05/07/2021

**NOTICE N ° 36/22**

Session of	03/07/2022
Title	Relating To Trading Sessions Calendar
Market	Main market /SME market

**Article 1 :**

Algiers Stock Exchange informs the Brokerage Firms that in application of the article 2, the paragraph b of the decision 02 / 98 relating to negotiation sessions management rules, modified and completed, that the trading session on Tuesday 05/07/2022 will be scheduled on Wednesday 06/07/2022, because it's coincides with holiday day. And the trading session on Sunday 09/07/2022 will be coincide with l'Aid El Adha , it will be scheduled on Monday 10/07/2022

**NOTICE N ° 37/22**

Session of	03/07/2022
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°2394 of the 06<sup>th</sup> july, 2022, will be as follows:

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