

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	2 613,80	0,00	0,00	2 613,80

Market Capitalization DA	57 168 082 470
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	29 980	11 392 400	3
Bond Market	-	-	-
Treasury Bond (OAT Market)	380	367 657 200	2
Rights	-	-	-

Main Market : 04/10/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			380	29 980	11 392 400	3	380	-	35	27/07/2022
AUR		495	NC	-	-	-	495	-	30	01/07/2019
BIO	1 728,00		NC	-	-	-	1 728	-	175	31/08/2022
SAI		545	NC	-	-	-	534	-	10	04/08/2022

SME Market : 04/10/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	267	-	2	31/08/2022

OAT Market : 04/10/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O071026	DZ0000700462	98,874	220	217 522 800	1	98,299	0,575	4,97	06/10/2021
O100331	DZ0000700504	93,834	160	150 134 400	1	93,952	-0,118	3,21	14/03/2022