

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 962,36	0,00	0,00	1 962,36

Market Capitalization DA	46 264 953 355
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	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	70	68 903 700	2
Rights	-	-	-

### Main Market : 08/05/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	365,00		NC	-	-	-	360	-	32	27/07/2021
AUR		495	NC	-	-	-	550	-	30	01/07/2019
BIO	1 307,00		NC	-	-	-	1 307	-	115	01/08/2021
SAI			NC	-	-	-	543	-	25	04/08/2020

### SME Market : 08/05/2022

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

### OAT Market : 08/05/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	98,431	30	29 529 300	1	95,190	3,241	4,21	05/07/2021
O070727	DZ0000700496	98,436	40	39 374 400	1	95,190	3,246	4,21	05/07/2021

**NOTICE N ° 26/22**

Session of	08/05/2022
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°2370 of the 10<sup>th</sup> May ,2022, will be as follows:

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