

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 942,59	1,05	0,05	1 941,53

Market Capitalization DA	45 958 475 194
Bonds Issue Value DA	-
OATs Issue Value DA	496 647 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	40	52 280	1
Bond Market	-	-	-
Treasury Bond (OAT Market)	50	47 570 500	1
Rights	-	-	-

Main Market : 05/04/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	327,00		NC	-	-	-	327	-	32	27/07/2021
AUR		560	NC	-	-	-	550	-	30	01/07/2019
BIO			1307	40	52 280	1	1 306	0,07	115	01/08/2021
SAI	543,00		NC	-	-	-	543	-	25	04/08/2020

SME Market : 05/04/2022

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

OAT Market : 30/03/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	95,141	50	47 570 500	1	95,048	0,093	3,67	05/07/2021

NOTICE N ° 16/22

Session of	05/04/2022
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°2357of the 07th April , 2022, will be as follows:

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