

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	2 610,34	0,00	0,00	2 610,34

Market Capitalization DA	56 981 212 125
Bonds Issue Value DA	-
OATs Issue Value DA	501 265 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	650	610 369 500	1
Rights	-	-	-

Main Market : 01/09/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	380,00		NC	-	-	-	380	-	35	27/07/2022
AUR			NC	-	-	-	495	-	30	01/07/2019
BIO		1 725	NC	-	-	-	1 725	-	175	31/08/2022
SAI		534	NC	-	-	-	534	-	10	04/08/2022

SME Market : 01/09/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		245	NC	-	-	-	243	-	2	31/08/2022

OAT Market : 29/08/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100331	DZ0000700504	93,903	650	610 369 500	1	99,762	-5,859	2,65	14/03/2022