

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 725,73	0,97	0,05	1 724,75

Market Capitalization DA	44 224 218 644
Bonds Issue Value DA	-
OATs Issue Value DA	499 593 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	4 000	5 092 000	17
Bond Market	-	-	-
Treasury Bond (OAT Market)	1 000	926 960 000	1
Rights	-	-	-

Main Market : 13/07/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	257,00		NC	-	-	-	257	-	50	27/07/2020
AUR	560,00		NC	-	-	-	560	-	30	01/07/2019
BIO			1273	4 000	5 092 000	17	1 272	0,07	115	31/08/2020
SAI		542	NC	-	-	-	542	-	25	04/08/2020

SME Market : 13/07/2021

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

OAT Market : 12/07/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150436	DZ0000700512	92,696	1 000	926 960 000	1	89,178	3,518	1,76	04/04/2021

NOTICE N ° 43/21

Session of	13/07/2021
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°2245 of the 15th July, 2021, will be as follows:

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