

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 885,98	31,36	1,69	1 854,61

Market Capitalization DA	44 774 635 099
Bonds Issue Value DA	-
OATs Issue Value DA	512 647 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	3 671	4 263 472	3
Bond Market	-	-	-
Treasury Bond (OAT Market)	290	260 963 900	2
Rights	-	-	-

### Main Market : 21/11/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			292	411	120 012	1	275	6,18	32	27/07/2021
AUR		560	NC	-	-	-	560	-	30	01/07/2019
BIO			1271	3 260	4 143 460	2	1 251	1,59	115	01/08/2021
SAI		543	NC	-	-	-	543	-	25	04/08/2020

### SME Market : 21/11/2021

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

### OAT Market : 11/11/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070628	DZ0000700520	90,631	90	81 567 900	1	91,109	-0,478	1,97	20/06/2021
O100331	DZ0000700504	89,698	200	179 396 000	1	89,682	0,016	3,81	14/03/2021

**NOTICE N ° 65/21**

Session of	21/11/2021
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°2298 of the 23<sup>th</sup> November, 2021, will be as follows:

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