

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 726,15	0,41	0,02	1 725,73

Market Capitalization DA	41 002 012 075
Bonds Issue Value DA	-
OATs Issue Value DA	502 513 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	1 500	814 500	4
Bond Market	-	-	-
Treasury Bond (OAT Market)	350	309 428 000	1
Rights	-	-	-

### Main Market : 01/08/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	236,00		NC	-	-	-	225	-	32	27/07/2021
AUR			NC	-	-	-	560	-	30	01/07/2019
BIO			NC	-	-	-	1 158	-	115	01/08/2021
SAI			543	1 500	814 500	4	542	0,18	25	04/08/2020

### SME Market : 01/08/2021

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

### OAT Market : 01/08/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150436	DZ0000700512	88,408	350	309 428 000	1	92,865	-4,457	2,12	04/04/2021

**NOTICE N ° 49/21**

Session of	01/08/2021
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°2252 of the 03<sup>rd</sup> August, 2021, will be as follows:

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