

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 732,74	6,58	0,38	1 726,15

Market Capitalization DA	41 104 171 462
Bonds Issue Value DA	-
OATs Issue Value DA	503 947 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	130	46 040	3
Bond Market	-	-	-
Treasury Bond (OAT Market)	2 606	2 345 295 600	3
Rights	-	-	-

Main Market : 08/08/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			236	100	23 600	1	225	4,88	32	27/07/2021
AUR			NC	-	-	-	560	-	30	01/07/2019
BIO			1158	10	11 580	1	1 158	-	115	01/08/2021
SAI			543	20	10 860	1	543	-	25	04/08/2020

SME Market : 08/08/2021

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

OAT Market : 08/08/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070628	DZ0000700520	89,910	1 172	1 053 745 200	1	90,296	-0,386	0,67	20/06/2021
O070628	DZ0000700520	90,060	1 374	1 237 424 400	1	90,296	-0,236	0,67	20/06/2021
O070628	DZ0000700520	90,210	60	54 126 000	1	90,296	-0,086	0,67	20/06/2021

NOTICE N ° 51/21

Session of	08/08/2021
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°2255 of the 10TH August, 2021, will be as follows:

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

NOTICE N ° 52/21

Session of	08/08/2021
Title	Relating To Trading Sessions Calendar
Market	Main market /SME market

Article 1 :

Algiers Stock Exchange informs the Brokerage Firms that in application of the article 2, the paragraph b of the decision 02 / 98 relating to negotiation sessions management rules, modified and completed, if the trading session on Tuesday 10/08/2020, coinciding with a holiday (Moharram), the trading session will be Wednesday 11/08/2021 .