

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 854,61	0,00	0,00	1 854,61

Market Capitalization DA	44 106 314 910
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	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	290	260 963 900	2
Rights	-	-	-

Main Market : 18/11/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	288,00		NC	-	-	-	275	-	32	27/07/2021
AUR		560	NC	-	-	-	560	-	30	01/07/2019
BIO	1 270,00		NC	-	-	-	1 251	-	115	01/08/2021
SAI		543	NC	-	-	-	543	-	25	04/08/2020

SME Market : 18/11/2021

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 ° 64/21

Session of	18/11/2021
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 21th November, 2021, will be as follows:

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