

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 759,23	15,89	0,91	1 743,33

Market Capitalization DA	41 890 447 563
Bonds Issue Value DA	-
OATs Issue Value DA	507 097 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	380	260 520	3
Bond Market	-	-	-
Treasury Bond (OAT Market)	80	72 401 600	1
Rights	-	-	-

Main Market : 28/09/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			259	30	7 770	1	236	9,74	32	27/07/2021
AUR		560	NC	-	-	-	560	-	30	01/07/2019
BIO			1170	100	117 000	1	1 168	0,17	115	01/08/2021
SAI			543	250	135 750	1	543	-	25	04/08/2020

SME Market : 28/09/2021

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

OAT Market : 28/09/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
0070628	DZ0000700520	90,502	80	72 401 600	1	90,488	0,014	1,37	20/06/2021