

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 834,48	10,54	0,57	1 823,94

Market Capitalization DA	43 621 399 285
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	4 658	1 472 350	5
Bond Market	-	-	-
Treasury Bond (OAT Market)	50	45 554 500	1
Rights	-	-	-

Main Market : 09/11/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			275	4 458	1 225 950	4	268	2,61	32	27/07/2021
AUR		560	NC	-	-	-	560	-	30	01/07/2019
BIO			1232	200	246 400	1	1 226	0,48	115	01/08/2021
SAI		542	NC	-	-	-	543	-	25	04/08/2020

SME Market : 09/11/2021

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

OAT Market : 07/11/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070628	DZ0000700520	91,109	50	45 554 500	1	90,562	0,547	1,92	20/06/2021

NOTICE N ° 63/21

Session of	09/11/2021
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°2294 of the 11th November, 2021, will be as follows:

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