

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 724,52	1,95	0,11	1 722,56

Market Capitalization DA	44 192 696 769
Bonds Issue Value DA	-
OATs Issue Value DA	520 543 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	2 500	2 085 000	3
Bond Market	-	-	-
Treasury Bond (OAT Market)	180	162 052 200	1
Rights	-	-	-

Main Market : 13/06/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	257,00		NC	-	-	-	257	-	50	27/07/2020
AUR		559	NC	-	-	-	559	-	30	01/07/2019
BIO			1272	1 000	1 272 000	1	1 270	0,15	115	31/08/2020
SAI			542	1 500	813 000	2	542	-	25	04/08/2020

SME Market : 13/06/2021

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

OAT Market : 14/06/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100331	DZ0000700504	90,029	180	162 052 200	1	89,581	0,448	1,45	14/03/2021