

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 725,73	0,00	0,00	1 725,73

Market Capitalization DA	44 224 218 644
Bonds Issue Value DA	-
OATs Issue Value DA	500 423 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	2 500	3 182 500	10
Bond Market	-	-	-
Treasury Bond (OAT Market)	100	90 296 000	1
Rights	-	-	-

Main Market : 18/07/2021

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	560,00		NC	-	-	-	560	-	30	01/07/2019
BIO			1273	2 500	3 182 500	10	1 273	-	115	31/08/2020
SAI		542	NC	-	-	-	542	-	25	04/08/2020

SME Market : 18/07/2021

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

OAT Market : 14/07/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070628	DZ0000700520	90,296	100	90 296 000	1	90,231	0,065	0,33	20/06/2021

NOTICE N ° 44/21

Session of	18/07/2021
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, that the trading session on Tuesday 20/07/2021 will be canceling, because it's coincides with Aid El Adha.

The next trading session will be the Thursday 22/07/2021.

NOTICE N ° 45/21

Session of	18/07/2021
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°2247of the 22ndJuly, 2021, will be as follows:

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