

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 732,74	0,00	0,00	1 732,74

Market Capitalization DA	41 104 171 462
Bonds Issue Value DA	-
OATs Issue Value DA	503 947 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	2 606	2 345 295 600	3
Rights	-	-	-

### Main Market : 17/08/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	247,00		NC	-	-	-	236	-	32	27/07/2021
AUR			NC	-	-	-	560	-	30	01/07/2019
BIO	1 158,00		NC	-	-	-	1 158	-	115	01/08/2021
SAI		550	NC	-	-	-	543	-	25	04/08/2020

### SME Market : 17/08/2021

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

### OAT Market : 08/08/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070628	DZ0000700520	89,910	1 172	1 053 745 200	1	90,296	-0,386	0,67	20/06/2021
O070628	DZ0000700520	90,060	1 374	1 237 424 400	1	90,296	-0,236	0,67	20/06/2021
O070628	DZ0000700520	90,210	60	54 126 000	1	90,296	-0,086	0,67	20/06/2021

**NOTICE N ° 53/21**

Session of	17/08/2021
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°2259 of the 22<sup>rd</sup> August, 2021, will be as follows:

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

**NOTICE N ° 54/21**

Session of	17/08/2021
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 Thursday 20/08/2021 will be canceling, because it's coincides with Achoura.

The next trading session will be the Sunday 22/08/2021.