

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)	500	442 580 000	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 : 19/07/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100331	DZ0000700504	88,516	500	442 580 000	1	90,029	-1,513	2,00	14/03/2021