

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 722,56	0,00	0,00	1 722,56

Market Capitalization DA	44 141 653 019
Bonds Issue Value DA	-
OATs Issue Value DA	518 133 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	2 000	1 084 000	1
Bond Market	-	-	-
Treasury Bond (OAT Market)	430	391 625 100	2
Rights	-	-	-

Main Market : 06/06/2021

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	1 270,00		NC	-	-	-	1 270	-	115	31/08/2020
SAI			542	2 000	1 084 000	1	542	-	25	04/08/2020

SME Market : 06/06/2021

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

OAT Market : 06/06/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	91,033	350	318 615 500	1	91,226	-0,193	4,60	05/07/2020
O070727	DZ0000700496	91,262	80	73 009 600	1	91,226	0,036	4,60	05/07/2020