

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 885,98	0,00	0,00	1 885,98

Market Capitalization DA	44 774 635 099
Bonds Issue Value DA	-
OATs Issue Value DA	512 647 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	225	207 370 800	2
Rights	-	-	-

Main Market : 28/11/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	299,00		NC	-	-	-	292	-	32	27/07/2021
AUR		550	NC	-	-	-	560	-	30	01/07/2019
BIO	1 273,00		NC	-	-	-	1 271	-	115	01/08/2021
SAI		543	NC	-	-	-	543	-	25	04/08/2020

SME Market : 28/11/2021

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

OAT Market : 28/11/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100229	DZ0000700439	92,040	215	197 886 000	1	89,904	2,136	4,69	03/02/2021
O100331	DZ0000700504	94,848	10	9 484 800	1	89,698	5,150	4,08	14/03/2021