

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 893,95	7,97	0,42	1 885,98

Market Capitalization DA	44 925 498 460
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	263	176 300	2
Bond Market	-	-	-
Treasury Bond (OAT Market)	1 000	906 860 000	1
Rights	-	-	-

Main Market : 02/12/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			300	163	48 900	1	292	2,73	32	27/07/2021
AUR		550	NC	-	-	-	560	-	30	01/07/2019
BIO			1274	100	127 400	1	1 271	0,23	115	01/08/2021
SAI		543	NC	-	-	-	543	-	25	04/08/2020

SME Market : 02/12/2021

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

OAT Market : 29/11/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070628	DZ0000700520	90,686	1 000	906 860 000	1	90,631	0,055	2,22	20/06/2021