

## 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	0,00	0,00	1 893,95

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	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	1 019	909 602 530	4
Rights	-	-	-

## Main Market : 05/12/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	300,00		NC	-	-	-	300	-	32	27/07/2021
AUR		550	NC	-	-	-	560	-	30	01/07/2019
BIO	1 273,00	1 300	NC	-	-	-	1 274	-	115	01/08/2021
SAI		543	NC	-	-	-	543	-	25	04/08/2020

## SME Market : 05/12/2021

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

## OAT Market : 05/12/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100331	DZ0000700504	89,448	200	178 896 000	1	94,848	-5,400	4,19	14/03/2021
O150436	DZ0000700512	89,102	410	365 318 200	1	89,297	-0,195	4,36	04/04/2021
O150436	DZ0000700512	89,337	139	124 178 430	1	89,297	0,040	4,36	04/04/2021
O150436	DZ0000700512	89,337	270	241 209 900	1	89,297	0,040	4,36	04/04/2021