

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 819,14	1,05	0,05	1 818,08

Market Capitalization DA	43 328 959 780
Bonds Issue Value DA	-
OATs Issue Value DA	512 097 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	92	81 880	2
Bond Market	-	-	-
Treasury Bond (OAT Market)	50	45 274 500	1
Rights	-	-	-

Main Market : 17/10/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			260	32	8 320	1	260	-	32	27/07/2021
AUR		560	NC	-	-	-	560	-	30	01/07/2019
BIO			1226	60	73 560	1	1 225	0,08	115	01/08/2021
SAI		542	NC	-	-	-	543	-	25	04/08/2020

SME Market : 17/10/2021

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

OAT Market : 14/10/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070628	DZ0000700520	90,549	50	45 274 500	1	90,508	0,041	1,59	20/06/2021

NOTICE N ° 60/21

Session of	17/10/2021
Title	Relating to the authorized price range of listed securities
Market	Main market /SME market

Article 1 :

The price range of listed securities for the trading session n°2284 of the 19th october, 2021, will be as follows:

Securities	ALL	AOM	AUR	BIO	SAI
Price range	5%	10%	10%	5%	10%