

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 823,94	0,00	0,00	1 823,94

Market Capitalization DA	43 403 257 516
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)	850	765 583 000	4
Rights	-	-	-

Main Market : 04/11/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	275,00		NC	-	-	-	268	-	32	27/07/2021
AUR		560	NC	-	-	-	560	-	30	01/07/2019
BIO	1 231,00		NC	-	-	-	1 226	-	115	01/08/2021
SAI		542	NC	-	-	-	543	-	25	04/08/2020

SME Market : 04/11/2021

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

OAT Market : 04/11/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070628	DZ0000700520	90,562	250	226 405 000	1	90,604	-0,042	1,88	20/06/2021
O070628	DZ0000700520	90,610	200	181 220 000	1	90,604	0,006	1,88	20/06/2021
O100331	DZ0000700504	89,682	200	179 364 000	1	89,605	0,077	3,70	14/03/2021
O150436	DZ0000700512	89,297	200	178 594 000	1	94,180	-4,883	3,81	04/04/2021