

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 743,33	0,00	0,00	1 743,33

Market Capitalization DA	41 359 390 212
Bonds Issue Value DA	-
OATs Issue Value DA	503 947 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	3 000	2 785 040 000	2
Rights	-	-	-

Main Market : 31/08/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	259,00		NC	-	-	-	236	-	32	27/07/2021
AUR			NC	-	-	-	560	-	30	01/07/2019
BIO	1 160,00	1 168	NC	-	-	-	1 168	-	115	01/08/2021
SAI		543	NC	-	-	-	543	-	25	04/08/2020

SME Market : 31/08/2021

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

OAT Market : 29/08/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150436	DZ0000700512	92,722	1 000	927 220 000	1	88,194	4,528	2,62	04/04/2021
O150436	DZ0000700512	92,891	2 000	1 857 820 000	1	88,194	4,697	2,62	04/04/2021