

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 759,23	0,00	0,00	1 759,23

Market Capitalization DA	41 890 447 563
Bonds Issue Value DA	-
OATs Issue Value DA	511 097 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	500	443 642 000	3
Rights	-	-	-

Main Market : 03/10/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	260,00		NC	-	-	-	259	-	32	27/07/2021
AUR		560	NC	-	-	-	560	-	30	01/07/2019
BIO	1 169,00		NC	-	-	-	1 170	-	115	01/08/2021
SAI		543	NC	-	-	-	543	-	25	04/08/2020

SME Market : 03/10/2021

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

OAT Market : 03/10/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150436	DZ0000700512	87,931	200	175 862 000	1	89,255	-1,324	3,24	04/04/2021
O150436	DZ0000700512	89,260	80	71 408 000	1	89,255	0,005	3,24	04/04/2021
O150436	DZ0000700512	89,260	220	196 372 000	1	89,255	0,005	3,24	04/04/2021