

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	505 947 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	1 900	2 219 200	5
Bond Market	-	-	-
Treasury Bond (OAT Market)	650	586 338 500	2
Rights	-	-	-

Main Market : 02/09/2021

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			1168	1 900	2 219 200	5	1 168	-	115	01/08/2021
SAI		543	NC	-	-	-	543	-	25	04/08/2020

SME Market : 02/09/2021

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

OAT Market : 31/08/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070628	DZ0000700520	90,424	500	452 120 000	1	90,210	0,214	0,99	20/06/2021
O100331	DZ0000700504	89,479	150	134 218 500	1	88,516	0,963	2,68	14/03/2021