

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 700,51	0,00	0,00	1 700,51

Market Capitalization DA	43 571 928 302
Bonds Issue Value DA	-
OATs Issue Value DA	503 603 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	100	91 022 000	1
Rights	-	-	-

## Main Market : 06/04/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	257,00		NC	-	-	-	256	-	50	27/07/2020
AUR			NC	-	-	-	549	-	30	01/07/2019
BIO	1 250,00		NC	-	-	-	1 250	-	115	31/08/2020
SAI	543,00	550	NC	-	-	-	543	-	25	04/08/2020

## SME Market : 06/04/2021

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

## OAT Market : 29/03/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	91,022	100	91 022 000	1	90,999	0,023	3,66	05/07/2020

**NOTICE N ° 23/21**

Session of	06/04/2021
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°2204 of the 08<sup>TH</sup> april, 2021, will be as follows:

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