

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 678,24	0,00	0,00	1 678,24

Market Capitalization DA	43 012 254 434
Bonds Issue Value DA	-
OATs Issue Value DA	499 103 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	1 406	727 212	4
Bond Market	-	-	-
Treasury Bond (OAT Market)	600	545 478 000	1
Rights	3	516	1

## Main Market : 25/02/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			252	163	41 076	1	252	-	50	27/07/2020
AUR		550	NC	-	-	-	549	-	30	01/07/2019
BIO	1 226,00		NC	-	-	-	1 226	-	115	31/08/2020
SAI			552	1 243	686 136	3	552	-	25	04/08/2020

## Rights : 25/02/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Date de radiation
DALL			172	3	516	1	151	13,90	28/02/2021

## SME Market : 25/02/2021

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

## OAT Market : 24/02/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	90,913	600	545 478 000	1	91,075	-0,162	3,21	05/07/2020

## NOTICE N ° 12/21

Session of	25/02/2021
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°2186 of February 28<sup>th</sup>, 2021, will be as follows:

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