

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 669,25	0,55	0,03	1 668,70

Market Capitalization DA	42 829 382 264
Bonds Issue Value DA	-
OATs Issue Value DA	501 903 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	900	619 272	2
Bond Market	-	-	-
Treasury Bond (OAT Market)	1 000	946 830 000	1
Rights	-	-	-

Main Market : 04/03/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			242	492	119 064	1	241	0,41	50	27/07/2020
AUR		549	NC	-	-	-	549	-	30	01/07/2019
BIO			1226	408	500 208	1	1 226	-	115	31/08/2020
SAI	543,00		NC	-	-	-	543	-	25	04/08/2020

Rights : 04/03/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Date de radiation
DALL	172,00		NC	-	-	-	144	-	28/02/2021

SME Market : 04/03/2021

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

OAT Market : 04/03/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100230	DZ0000700470	94,683	1 000	946 830 000	1	89,947	4,736	0,14	23/02/2021

NOTICE N ° 15/21

Session of	04/03/2021
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°2190 of march 07th, 2021, will be as follows:

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