

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 671,60	0,97	0,05	1 670,62

Market Capitalization DA	42 900 807 830
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	100	122 600	1
Bond Market	-	-	-
Treasury Bond (OAT Market)	500	441 370 000	1
Rights	-	-	-

Main Market : 21/02/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	241,00		NC	-	-	-	240	-	50	27/07/2020
AUR		549	NC	-	-	-	549	-	30	01/07/2019
BIO			1226	100	122 600	1	1 225	0,08	115	31/08/2020
SAI		552	NC	-	-	-	552	-	25	04/08/2020

Rights : 21/02/2021

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

SME Market : 21/02/2021

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

OAT Market : 21/02/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150435	DZ0000700488	88,274	500	441 370 000	1	94,280	-6,006	5,36	26/04/2020