

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 699,95	0,00	0,00	1 699,95

Market Capitalization DA	43 562 641 085
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	77 933	19 872 915	2
Bond Market	-	-	-
Treasury Bond (OAT Market)	80	72 759 200	1
Rights	-	-	-

Main Market : 16/03/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			255	77 933	19 872 915	2	255	-	50	27/07/2020
AUR		549	NC	-	-	-	549	-	30	01/07/2019
BIO			NC	-	-	-	1 250	-	115	31/08/2020
SAI	543,00		NC	-	-	-	543	-	25	04/08/2020

Rights : 16/03/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Date de radiation
DALL	172,00		NC	-	-	-	153	-	28/02/2021

SME Market : 16/03/2021

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

OAT Market : 07/03/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	90,949	80	72 759 200	1	90,926	0,023	3,36	05/07/2020