

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 723,18	2,53	0,14	1 720,65

Market Capitalization DA	44 157 653 019
Bonds Issue Value DA	-
OATs Issue Value DA	513 846 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	1 852	1 104 597	12
Bond Market	-	-	-
Treasury Bond (OAT Market)	110	100 267 200	1
Rights	-	-	-

Main Market : 06/05/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			257	81	20 817	1	257	-	50	27/07/2020
AUR			560	1 539	861 840	9	549	2,00	30	01/07/2019
BIO			1270	132	167 640	1	1 270	-	115	31/08/2020
SAI			543	100	54 300	1	543	-	25	04/08/2020

SME Market : 06/05/2021

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

OAT Market : 06/05/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	91,152	110	100 267 200	1	91,128	0,024	4,18	05/07/2020

NOTICE N ° 30/21

Session of	06/05/2021
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°2217 of the 09th may, 2021, will be as follows:

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