

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	502 403 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	2 000	1 098 000	1
Bond Market	-	-	-
Treasury Bond (OAT Market)	1 000	943 270 000	1
Rights	-	-	-

Main Market : 28/03/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	257,00		NC	-	-	-	255	-	50	27/07/2020
AUR			549	2 000	1 098 000	1	549	-	30	01/07/2019
BIO	1 250,00		NC	-	-	-	1 250	-	115	31/08/2020
SAI	543,00		NC	-	-	-	543	-	25	04/08/2020

Rights : 28/03/2021

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

SME Market : 28/03/2021

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

OAT Market : 24/03/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150435	DZ0000700488	94,327	1 000	943 270 000	1	88,274	6,053	5,91	26/04/2020

NOTICE N ° 20/21

Session of	28/03/2021
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°2200 of march 30th, 2021, will be as follows:

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