

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 693,31	23,50	1,40	1 669,81

Market Capitalization DA	43 451 194 481
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	8 165	10 206 250	1
Bond Market	-	-	-
Treasury Bond (OAT Market)	80	72 759 200	1
Rights	-	-	-

Main Market : 09/03/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	242,00		NC	-	-	-	243	-	50	27/07/2020
AUR		549	NC	-	-	-	549	-	30	01/07/2019
BIO			1250	8 165	10 206 250	1	1 226	1,95	115	31/08/2020
SAI	543,00		NC	-	-	-	543	-	25	04/08/2020

Rights : 09/03/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Date de radiation
DALL	172,00		NC	-	-	-	145	-	28/02/2021

SME Market : 09/03/2021

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

NOTICE N ° 16/21

Session of	09/03/2021
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°2192 of march 11st, 2021, will be as follows:

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