

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 670,85	0,00	0,00	1 670,85

Market Capitalization DA	42 881 285 955
Bonds Issue Value DA	-
OATs Issue Value DA	498 103 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	50	44 973 500	1
Rights	3	435	1

Main Market : 16/02/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	240,00		NC	-	-	-	240	-	50	27/07/2020
AUR		549	NC	-	-	-	550	-	30	01/07/2019
BIO	1 226,00		NC	-	-	-	1 225	-	115	31/08/2020
SAI		552	NC	-	-	-	552	-	25	04/08/2020

Rights : 16/02/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Date de radiation
DALL			145	3	435	1	144	0,69	28/02/2021

SME Market : 16/02/2021

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

OAT Market : 14/02/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100230	DZ0000700470	89,947	50	44 973 500	1	89,884	0,063	5,61	23/02/2020