

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 700,51	0,00	0,00	1 700,51

Market Capitalization DA	43 571 928 302
Bonds Issue Value DA	-
OATs Issue Value DA	509 513 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	1 024	549 144	5
Bond Market	-	-	-
Treasury Bond (OAT Market)	300	273 282 000	1
Rights	-	-	-

Main Market : 20/04/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			256	24	6 144	1	256	-	50	27/07/2020
AUR		549	NC	-	-	-	549	-	30	01/07/2019
BIO	1 260,00		NC	-	-	-	1 250	-	115	31/08/2020
SAI			543	1 000	543 000	4	543	-	25	04/08/2020

SME Market : 20/04/2021

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

OAT Market : 19/04/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	91,094	300	273 282 000	1	91,053	0,041	3,95	05/07/2020

NOTICE N ° 27/21

Session of	20/04/2021
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°2210 of the 22TH april, 2021, will be as follows:

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