

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 668,70	-6,09	-0,36	1 674,79

Market Capitalization DA	42 820 095 047
Bonds Issue Value DA	-
OATs Issue Value DA	499 103 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	737	177 617	4
Bond Market	-	-	-
Treasury Bond (OAT Market)	65	59 101 900	1
Rights	6	1 038	2

Main Market : 02/03/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			241	737	177 617	4	252	-4,36	50	27/07/2020
AUR		549	NC	-	-	-	549	-	30	01/07/2019
BIO	1 226,00		NC	-	-	-	1 226	-	115	31/08/2020
SAI	543,00		NC	-	-	-	543	-	25	04/08/2020

Rights : 02/03/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Date de radiation
DALL			173	6	1 038	2	151	14,56	28/02/2021

SME Market : 02/03/2021

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

OAT Market : 28/02/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	90,926	65	59 101 900	1	90,913	0,013	3,26	05/07/2020