

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	494 953 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	425	520 625	1
Bond Market	-	-	-
Treasury Bond (OAT Market)	800	727 880 000	2
Rights	-	-	-

Main Market : 31/01/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	257,00		NC	-	-	-	240	-	50	27/07/2020
AUR		549	NC	-	-	-	550	-	30	01/07/2019
BIO			1225	425	520 625	1	1 225	-	115	31/08/2020
SAI		552	NC	-	-	-	552	-	25	04/08/2020

Rights : 31/01/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Date de radiation
DALL	144,00	172	NC	-	-	-	144	-	28/02/2021

SME Market : 31/01/2021

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

OAT Market : 31/01/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
0070727	DZ0000700496	90,835	300	272 505 000	1	90,453	0,382	2,88	05/07/2020
0070727	DZ0000700496	91,075	500	455 375 000	1	90,453	0,622	2,88	05/07/2020