

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	0,00	0,00	1 693,31

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	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	80	72 759 200	1
Rights	3	516	2

Main Market : 11/03/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	242,00	255	NC	-	-	-	243	-	50	27/07/2020
AUR		549	NC	-	-	-	549	-	30	01/07/2019
BIO	1 226,00		NC	-	-	-	1 250	-	115	31/08/2020
SAI	543,00		NC	-	-	-	543	-	25	04/08/2020

Rights : 11/03/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Date de radiation
DALL			172	3	516	2	145	18,62	28/02/2021

SME Market : 11/03/2021

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