

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	518 985 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	2 200	2 695 000	2
Bond Market	-	-	-
Treasury Bond (OAT Market)	610	545 652 400	2
Rights	7	1 008	2

Main Market : 10/01/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	264,00		NC	-	-	-	240	-	50	27/07/2020
AUR			NC	-	-	-	550	-	30	01/07/2019
BIO			1225	2 200	2 695 000	2	1 225	-	115	31/08/2020
SAI		552	NC	-	-	-	552	-	25	04/08/2020

Rights : 10/01/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Date de radiation
DALL			144	7	1 008	2	144	-	28/02/2021

SME Market : 10/01/2021

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

OAT Market : 30/12/2020

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100230	DZ0000700470	89,884	110	98 872 400	1	91,574	-1,690	4,89	23/02/2020
O150435	DZ0000700488	89,356	500	446 780 000	1	89,198	0,158	4,42	26/04/2020

NOTICE N ° 01/21

Session of	10/01/2021
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°2167 of January 13th, 2021, will be as follows:

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

NOTICE N ° 02/21

Session of	10/01/2021
Title	Relating To Trading Sessions Calendar
Market	Main market/SME market

Article 1

Algiers Stock Exchange informs Brokerage Firms that in application of article 2, paragraph b of the decision 02 / 98 relating to negotiation sessions management rules, modified and completed, the sessions on Tuesday January 12, coinciding with the first day of amazigh new year "Yennayer", will not be held.

The next session will be held on Wednesday January 13, 2021, and the usual trading schedule will resume on Thursday January 14, 2021.