

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 670,62	-0,23	-0,01	1 670,85

Market Capitalization DA	42 875 285 955
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	1 220	601 800	2
Bond Market	-	-	-
Treasury Bond (OAT Market)	50	44 973 500	1
Rights	4	580	1

Main Market : 18/02/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			240	220	52 800	1	240	-	50	27/07/2020
AUR			549	1 000	549 000	1	550	-0,18	30	01/07/2019
BIO	1 226,00		NC	-	-	-	1 225	-	115	31/08/2020
SAI		552	NC	-	-	-	552	-	25	04/08/2020

Rights : 18/02/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Date de radiation
DALL			145	4	580	1	144	0,69	28/02/2021

SME Market : 18/02/2021

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

OAT Market : 14/02/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100230	DZ0000700470	89,947	50	44 973 500	1	89,884	0,063	5,61	23/02/2020

NOTICE N ° 09/21

Session of	18/02/2021
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°2182 of February 21st, 2021, will be as follows:

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