

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 720,65	18,60	1,09	1 702,04

Market Capitalization DA	44 091 653 019
Bonds Issue Value DA	-
OATs Issue Value DA	510 013 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	200	254 000	1
Bond Market	-	-	-
Treasury Bond (OAT Market)	500	439 705 000	1
Rights	-	-	-

Main Market : 27/04/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	256,00		NC	-	-	-	257	-	50	27/07/2020
AUR		549	NC	-	-	-	549	-	30	01/07/2019
BIO			1270	200	254 000	1	1 251	1,51	115	31/08/2020
SAI		543	NC	-	-	-	543	-	25	04/08/2020

SME Market : 27/04/2021

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

OAT Market : 25/04/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150436	DZ0000700512	87,941	500	439 705 000	1	87,540	0,401	0,37	04/04/2021