

### 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	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	610	545 652 400	2
Rights	-	-	-

### Main Market : 31/12/2020

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	253,00		NC	-	-	-	240	-	50	27/07/2020
AUR	550,00	570	NC	-	-	-	550	-	30	01/07/2019
BIO	1 225,00		NC	-	-	-	1 225	-	115	31/08/2020
SAI		552	NC	-	-	-	552	-	25	04/08/2020

### Rights : 31/12/2020

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Date de radiation
DALL	140,00	172	NC	-	-	-	144	-	28/02/2021

### SME Market : 31/12/2020

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