

## 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	497 053 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	5 300	6 197 000	4
Bond Market	-	-	-
Treasury Bond (OAT Market)	1 500	1 414 200 000	1
Rights	7	1 204	4

## Main Market : 09/02/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			240	300	72 000	1	240	-	50	27/07/2020
AUR		549	NC	-	-	-	550	-	30	01/07/2019
BIO			1225	5 000	6 125 000	3	1 225	-	115	31/08/2020
SAI		552	NC	-	-	-	552	-	25	04/08/2020

## Rights : 09/02/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Date de radiation
DALL			172	7	1 204	4	144	19,44	28/02/2021

## SME Market : 09/02/2021

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

## OAT Market : 09/02/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150435	DZ0000700488	94,280	1 500	1 414 200 000	1	88,228	6,052	5,15	26/04/2020