

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 723,18	0,00	0,00	1 723,18

Market Capitalization DA	44 157 653 019
Bonds Issue Value DA	-
OATs Issue Value DA	513 846 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	876	1 112 520	2
Bond Market	-	-	-
Treasury Bond (OAT Market)	183	166 828 290	1
Rights	-	-	-

Main Market : 11/05/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	257,00		NC	-	-	-	257	-	50	27/07/2020
AUR	560,00		NC	-	-	-	560	-	30	01/07/2019
BIO			1270	876	1 112 520	2	1 270	-	115	31/08/2020
SAI		543	NC	-	-	-	543	-	25	04/08/2020

SME Market : 11/05/2021

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

OAT Market : 09/05/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	91,163	183	166 828 290	1	91,152	0,011	4,22	05/07/2020

NOTICE N ° 31/21

Session of	11/05/2021
Title	Relating To Trading Sessions Calendar
Market	Main market /SME market

Article 1 :

Algiers Stock Exchange informs the Brokerage Firms that in application of the article 2, the paragraph b of the decision 02 / 98 relating to negotiation sessions management rules, modified and completed, that the trading session on Thursday 13/05/2020 will be canceling, because it's coincides with Aid El Fitre