

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 700,51	0,00	0,00	1 700,51

Market Capitalization DA	43 571 928 302
Bonds Issue Value DA	-
OATs Issue Value DA	509 273 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	341	185 163	1
Bond Market	-	-	-
Treasury Bond (OAT Market)	130	118 368 900	1
Rights	-	-	-

Main Market : 13/04/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	257,00		NC	-	-	-	256	-	50	27/07/2020
AUR		549	NC	-	-	-	549	-	30	01/07/2019
BIO	1 251,00		NC	-	-	-	1 250	-	115	31/08/2020
SAI			543	341	185 163	1	543	-	25	04/08/2020

SME Market : 13/04/2021

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

OAT Market : 11/04/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	91,053	130	118 368 900	1	91,022	0,031	3,84	05/07/2020

NOTICE N ° 26/21

Session of	13/04/2021
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°2207 of the 15TH april, 2021, will be as follows:

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