

Official List Bulletin

SOCIETE DE GESTION DE LA BOURSE DES VALEURS
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Bulletin Number : 80 / 2020

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 1 555,81 | 0,00 | 0,00 | 1 555,81 |

| | |
|--------------------------|-----------------|
| Market Capitalization DA | 42 840 654 522 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 508 287 000 000 |

Trading activity

| Markets | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|--------------|------------------------|
| Main Market | - | - | - |
| Bond Market | - | - | - |
| Treasury Bond (OAT Market) | - | - | - |

Main Market : 27/08/2020

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|----------|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | 377,00 | | NC | - | - | - | 377 | - | 50 | 27/07/2020 |
| AUR | | 550 | NC | - | - | - | 550 | - | 30 | 01/07/2019 |
| BIO | 1 225,00 | | NC | - | - | - | 1 225 | - | 115 | 01/09/2019 |
| SAI | | 552 | NC | - | - | - | 552 | - | 25 | 04/08/2020 |

SME Market : 27/08/2020

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