Official List Bulletin

SOCIETE DE GESTION DE LA BOURSE DES VALEURS
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BOURSE D'ALGER

Bulletin Number : 81/ 2019

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 512,78	0,00	0,00	1 512,78

Market Capitalization DA	47 636 998 346
Bonds Issue Value DA	-
OATs Issue Value DA	470 032 000 000

Trading activity

Markets	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Treasory Bond (OAT Market)	216	196 944 480	1

Main Market : 23/06/2019

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	437,00		NC	-	-	-	436	-	45	26/07/2018
AUR	550,00		NC	-	-	-	550	-	40	01/07/2018
BIO		1 300	NC	-	-	-	1 300	-	100	31/07/2018
ROUI		219	NC	-	-	-	219	-	15	08/06/2016
SAI		650	NC	-	-	-	620	-	45	01/08/2018

SME Market : 23/06/2019

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

OAT Market : 16/06/2019

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued Interest%	Payement Date
O150434	DZ0000700454	91,178	216	196 944 480	1	87,953	3,225	1,22	21/04/2019