

Official List Bulletin

SOCIETE DE GESTION DE LA BOURSE DES VALEURS

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بورصة الجزائر
BOURSE D'ALGER



Bulletin Number : 22 / 2020

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 541,76	0,00	0,00	1 541,76

Market Capitalization DA	44 705 527 734
Bonds Issue Value DA	-
OATs Issue Value DA	490 362 000 000

Trading activity

Markets	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	390	347 142 900	1

Main Market : 18/02/2020

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	418,00		NC	-	-	-	419	-	45	30/07/2019
AUR		550	NC	-	-	-	550	-	30	01/07/2019
BIO	1 210,00	1 211	NC	-	-	-	1 211	-	115	01/09/2019
ROUI	200,00		NC	-	-	-	200	-	15	08/06/2016
SAI		551	NC	-	-	-	580	-	40	05/08/2019

SME Market : 18/02/2020

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

OAT Market : 05/02/2020

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued Interest%	Payement Date
O150434	DZ0000700454	89,011	390	347 142 900	1	88,996	0,015	5,15	21/04/2019