

Official List Bulletin

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



Bulletin Number 123 / 2019

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 540,67	9,74	0,63	1 530,93

Market Capitalization DA	44 681 066 494
Bonds Issue Value DA	-
OATs Issue Value DA	476 517 000 000

Trading activity

Markets	Traded volume	Traded Value	Number of Transactions
Main Market	3 085	3 610 244	8
Bond Market	-	-	-
Treasury Bond (OAT Market)	200	181 054 000	1

Main Market : 29/09/2019

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			404	61	24 644	2	394	2,53	45	30/07/2019
AUR	547,00		NC	-	-	-	547	-	30	01/07/2019
BIO			1200	2 952	3 542 400	5	1 200	-	115	01/09/2019
ROUI		219	NC	-	-	-	219	-	15	08/06/2016
SAI			600	72	43 200	1	580	3,44	40	05/08/2019

SME Market : 29/09/2019

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM	490,00		NC	-	-	-	490	-		

OAT Market : 15/09/2019

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued Interest%	Payment Date
O070326	DZ0000700447	90,527	200	181 054 000	1	90,137	0,390	3,56	10/03/2019

NOTICE N ° 71/19

Session of	29/09/2019
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° 1996 of September 01st, 2019, will be as follows:

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