

Official List Bulletin

SOCIETE DE GESTION DE LA BOURSE DES VALEURS

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بورصة الجزائر
BOURSE D'ALGER



Bulletin Number : 47 / 2019

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 390,06	-1,11	-0,08	1 391,17

Market Capitalization DA	43 662 347 697
Bonds Issue Value DA	-
OATs Issue Value DA	441 816 000 000

Trading activity

Markets	Traded volume	Traded Value	Number of Transactions
Main Market	1 931	1 650 300	8
Bond Market	-	-	-
Treasury Bond (OAT Market)	430	395 703 200	2

Main Market : 09/04/2019

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			427	10	4 270	1	431	-0,92	45	26/07/2018
AUR			530	821	435 130	3	530	-	40	01/07/2018
BIO			1150	1 000	1 150 000	3	1 150	-	100	31/07/2018
ROUI		235	NC	-	-	-	235	-	15	08/06/2016
SAI			609	100	60 900	1	609	-	45	01/08/2018

SME Market : 09/04/2019

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

OAT Market : 09/04/2019

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued Interest%	Payement Date
O070125	DZ0000700405	92,944	230	213 771 200	1	94,465	-1,521	1,16	14/01/2019
O100229	DZ0000700439	90,966	200	181 932 000	1	91,290	-0,324	1,34	03/02/2019

NOTICE N ° 30/19

Session of	09/04/2019
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° 1924 of April 11TH, 2019, will be as follows:

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