Official List Bulletin

SOCIETE DE GESTION DE LA BOURSE DES VALEURS
27, Boulevard Colonel Amirouche – Algiers - Algeria
Tel : + +213 23 49 22 23/24/25– Fax : +213 23 49 22 16
www.sgbv.dz

BOURSE D'ALGER

Bulletin Number : 54 / 2019

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 394,45	7,88	0,56	1 386,56

Market Capitalization DA	43 823 405 241
Bonds Issue Value DA	-
OATs Issue Value DA	456 316 000 000

Trading activity

Markets	Traded volume	Traded Value	Number of Transactions
Main Market	100	116 000	2
Bond Market	-	-	-
Treasory Bond (OAT Market)	10 000	8 762 350 000	2

Main Market : 23/04/2019

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	431,00		NC	-	-	-	431	-	45	26/07/2018
AUR	530,00		NC	-	-	-	530	-	40	01/07/2018
BIO			1160	100	116 000	2	1 150	0,86	100	31/07/2018
ROUI		220	NC	-	-	-	220	-	15	08/06/2016
SAI		610	NC	-	-	-	610	-	45	01/08/2018

SME Market : 23/04/2019

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

OAT Market : 21/04/2019

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued Interest%	Payement Date
	DZ0000700454	87,618	5 000	4 380 900 000	1	.NULL.	-	0,00	
	DZ0000700454	87,629	5 000	4 381 450 000	1	.NULL.	-	0,00	