

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

بورصة الجزائر
BOURSE D'ALGER



Bulletin Number : 87 / 2020

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 1 555,81 | 0,00 | 0,00 | 1 555,81 |

| | |
|--------------------------|-----------------|
| Market Capitalization DA | 39 905 638 897 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 508 287 000 000 |

Trading activity

| Markets | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|--------------|------------------------|
| Main Market | - | - | - |
| Bond Market | - | - | - |
| Treasury Bond (OAT Market) | 300 | 271 146 000 | 1 |

Main Market : 10/09/2020

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|----------|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | 377,00 | | NC | - | - | - | 377 | - | 50 | 27/07/2020 |
| AUR | | | NC | - | - | - | 550 | - | 30 | 01/07/2019 |
| BIO | 1 110,00 | | NC | - | - | - | 1 110 | - | 115 | 31/08/2020 |
| SAI | | | NC | - | - | - | 552 | - | 25 | 04/08/2020 |

SME Market : 10/09/2020

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

OAT Market : 31/08/2020

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|-------------|-------------|------------------|---------|-------------------|--------------|
| | | | | | | | | Accrued Interest% | Payment Date |
| 0070727 | DZ0000700496 | 90,382 | 300 | 271 146 000 | 1 | 90,811 | -0,429 | 0,78 | 05/07/2020 |