Official List Bulletin

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

Bulletin Number 115 / 2019

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 527,30	0,00	0,00	1 527,30

Market Capitalization DA	44 314 933 884
Bonds Issue Value DA	-
OATs Issue Value DA	474 317 000 000

Trading activity

Markets	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Treasory Bond (OAT Market)	700	615 979 000	1

Main Market : 11/09/2019

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	399,00		NC	-	-	-	394	-	45	30/07/2019
AUR		547	NC	-	-	-	546	-	30	01/07/2019
BIO	1 196,00	1 311	NC	-	-	-	1 196	-	115	01/09/2019
ROUI	219,00		NC	-	-	-	219	-	15	08/06/2016
SAI	580,00	600	NC	-	-	-	580	-	40	05/08/2019

SME Market : 11/09/2019

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

OAT Market : 28/07/2019

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued Interest%	Payement Date
O150434	DZ0000700454	87,997	700	615 979 000	1	91,178	-3,181	2,13	21/04/2019