

# Official List Bulletin

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## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 527,73	0,30	0,01	1 527,43

Market Capitalization DA	44 261 963 822
Bonds Issue Value DA	-
OATs Issue Value DA	499 363 000 000

## Trading activity

Markets	Traded volume	Traded Value	Number of Transactions
Main Market	2 064	881 328	1
Bond Market	-	-	-
Treasury Bond (OAT Market)	5 000	4 511 700 000	1

## Main Market : 06/07/2020

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			427	2 064	881 328	1	426	0,23	45	30/07/2019
AUR			NC	-	-	-	560	-	30	01/07/2019
BIO	1 211,00		NC	-	-	-	1 211	-	115	01/09/2019
ROUI			NC	-	-	-	200	-	15	08/06/2016
SAI		577	NC	-	-	-	525	-	40	05/08/2019

## SME Market : 06/07/2020

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

## OAT Market : 06/07/2020

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued Interest%	Payment Date
O070727	DZ0000700496	90,234	5 000	4 511 700 000	1	89,721	0,513	0,01	05/07/2020

## NOTICE N ° 36/20

<b>Session of</b>	06/07/2020
<b>Title</b>	Relating to the authorized price range of listed securities
<b>Market</b>	Main market /SME market

### Article 1

The price range of listed securities for the trading session n°2088 of July 07<sup>nd</sup>, 2020, will be as follows:

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