

Official List Bulletin

SOCIETE DE GESTION DE LA BOURSE DES VALEURS

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بورصة الجزائر
BOURSE D'ALGER



Bulletin Number 154 / 2019

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 545,05	-0,85	-0,05	1 545,91

Market Capitalization DA	44 771 730 062
Bonds Issue Value DA	-
OATs Issue Value DA	481 627 000 000

Trading activity

Markets	Traded volume	Traded Value	Number of Transactions
Main Market	600	599 600	3
Bond Market	-	-	-
Treasury Bond (OAT Market)	300	263 232 000	1

Main Market : 05/12/2019

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	418,00		NC	-	-	-	417	-	45	30/07/2019
AUR	550,00		NC	-	-	-	546	-	30	01/07/2019
BIO			1209	400	483 600	2	1 210	-0,08	115	01/09/2019
ROUI		219	NC	-	-	-	218	-	15	08/06/2016
SAI			580	200	116 000	1	580	-	40	05/08/2019

SME Market : 05/12/2019

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

OAT Market : 24/11/2019

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued Interest%	Payement Date
O150434	DZ0000700454	87,744	300	263 232 000	1	87,735	0,009	3,85	21/04/2019