

Official List Bulletin

SOCIETE DE GESTION DE LA BOURSE DES VALEURS

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بورصة الجزائر
BOURSE D'ALGER



Bulletin Number : 25 / 2020

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 524,97	0,00	0,00	1 524,97

Market Capitalization DA	44 205 527 734
Bonds Issue Value DA	-
OATs Issue Value DA	490 362 000 000

Trading activity

Markets	Traded volume	Traded Value	Number of Transactions
Main Market	411	174 873	5
Bond Market	-	-	-
Treasury Bond (OAT Market)	200	181 610 000	1

Main Market : 25/02/2020

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			419	387	162 153	4	419	-	45	30/07/2019
AUR		550	NC	-	-	-	550	-	30	01/07/2019
BIO	1 210,00	1 211	NC	-	-	-	1 211	-	115	01/09/2019
ROUI	200,00		NC	-	-	-	200	-	15	08/06/2016
SAI			530	24	12 720	1	530	-	40	05/08/2019

SME Market : 25/02/2020

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

OAT Market : 20/02/2020

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued Interest%	Payement Date
O071026	DZ0000700462	90,805	200	181 610 000	1	90,403	0,402	1,87	06/10/2019

NOTICE N ° 18/20

Session of	25/02/2020
Title	Relating to the authorized price range of listed securities
Market	Main market /SME market

Article 1

The price range of listed securities for the trading session n°2058 of February 27th, 2020, will be as follows:

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