

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 : 46 / 2019

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 391,17	0,00	0,00	1 391,17

Market Capitalization DA	43 685 565 741
Bonds Issue Value DA	-
OATs Issue Value DA	441 816 000 000

Trading activity

Markets	Traded volume	Traded Value	Number of Transactions
Main Market	1 500	1 725 000	2
Bond Market	-	-	-
Treasury Bond (OAT Market)	150	136 935 000	1

Main Market : 07/04/2019

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		427	NC	-	-	-	431	-	45	26/07/2018
AUR		530	NC	-	-	-	530	-	40	01/07/2018
BIO			1150	1 500	1 725 000	2	1 150	-	100	31/07/2018
ROUI		235	NC	-	-	-	235	-	15	08/06/2016
SAI		600	NC	-	-	-	609	-	45	01/08/2018

SME Market : 07/04/2019

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

OAT Market : 07/04/2019

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued Interest%	Payement Date
O100229	DZ0000700439	91,290	150	136 935 000	1	90,907	0,383	1,29	03/02/2019

NOTICE N ° 29/19

Session of	07/04/2019
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° 1923 of april 09TH, 2019, will be as follows:

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