Official List Bulletin

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

Bulletin Number 104/ 2019

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 526,50	7,24	0,47	1 519,26

Market Capitalization DA	47 224 427 634
Bonds Issue Value DA	-
OATs Issue Value DA	474 317 000 000

Trading activity

Markets	Traded volume	Traded Value	Number of Transactions
Main Market	1 286	1 684 660	2
Bond Market	-	-	-
Treasory Bond (OAT Market)	700	615 979 000	1

Main Market : 15/08/2019

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	394,00		NC	-	-	-	394	-	45	30/07/2019
AUR		546	NC	-	-	-	546	-	30	01/07/2019
BIO			1310	1 286	1 684 660	2	1 301	0,69	100	31/07/2018
ROUI		219	NC	-	-	-	219	-	15	08/06/2016
SAI			NC	-	-	-	580	-	40	05/08/2019

SME Market : 15/08/2019

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

SOCIÉTÉ DE GESTION DE LA BOURSE DES VALEURS
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NOTICE N ° 56/19

Session of	15/08/2019
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° 1977 of august 18TH, 2019, will be as follows:

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