

# 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	1 533,45	-0,20	-0,01	1 533,65

Market Capitalization DA	44 469 261 983
Bonds Issue Value DA	-
OATs Issue Value DA	476 817 000 000

## Trading activity

Markets	Traded volume	Traded Value	Number of Transactions
Main Market	778	424 788	3
Bond Market	-	-	-
Treasury Bond (OAT Market)	300	264 189 000	1

## Main Market : 06/10/2019

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	405,00		NC	-	-	-	403	-	45	30/07/2019
AUR			546	778	424 788	3	547	-0,18	30	01/07/2019
BIO	1 201,00		NC	-	-	-	1 200	-	115	01/09/2019
ROUI		218	NC	-	-	-	219	-	15	08/06/2016
SAI	580,00	600	NC	-	-	-	580	-	40	05/08/2019

## SME Market : 06/10/2019

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

## OAT Market : 01/10/2019

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued Interest%	Payment Date
O150434	DZ0000700454	88,063	300	264 189 000	1	87,997	0,066	3,54	21/04/2019