

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 129 / 2019

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 534,31	0,00	0,00	1 534,31

Market Capitalization DA	44 494 783 858
Bonds Issue Value DA	-
OATs Issue Value DA	477 917 000 000

Trading activity

Markets	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	100	90 746 000	1

Main Market : 13/10/2019

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	NC	-	-	-	546	-	30	01/07/2019
BIO	1 201,00	1 225	NC	-	-	-	1 201	-	115	01/09/2019
ROUI		218	NC	-	-	-	219	-	15	08/06/2016
SAI	580,00	600	NC	-	-	-	580	-	40	05/08/2019

SME Market : 13/10/2019

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

OAT Market : 08/10/2019

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued Interest%	Payement Date
O071026	DZ0000700439	90,746	100	90 746 000	1	89,725	1,021	0,03	06/10/2019

NOTICE N ° 75/19

Session of	13/10/2019
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°2002 of October 15th, 2019, will be as follows:

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