Official List Bulletin

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

Bulletin Number : 83/ 2019

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 513,33	0,55	0,03	1 512,78

Market Capitalization DA	47 648 607 368
Bonds Issue Value DA	-
OATs Issue Value DA	471 032 000 000

Trading activity

Markets	Traded volume	Traded Value	Number of Transactions
Main Market	1 669	1 724 908	5
Bond Market	-	-	-
Treasory Bond (OAT Market)	216	196 944 480	1

Main Market : 27/06/2019

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			438	516	226 008	1	436	0,45	45	26/07/2018
AUR	550,00		NC	-	-	-	550	-	40	01/07/2018
BIO			1300	1 153	1 498 900	4	1 300	-	100	31/07/2018
ROUI		219	NC	-	-	-	219	-	15	08/06/2016
SAI		650	NC	-	-	-	620	-	45	01/08/2018

SME Market : 27/06/2019

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

OAT Market : 16/06/2019

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued Interest%	Payement Date
O150434	DZ0000700454	91,178	216	196 944 480	1	87,953	3,225	1,22	21/04/2019