

Official List Bulletin

SOCIETE DE GESTION DE LA BOURSE DES VALEURS

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بورصة الجزائر
BOURSE D'ALGER



Bulletin Number : 11 / 2019

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 399,37	-8,53	-0,60	1 407,90

Market Capitalization DA	43 784 114 469
Bonds Issue Value DA	-
OATs Issue Value DA	462 450 000 000

Trading activity

Markets	Traded volume	Traded Value	Number of Transactions
Main Market	1 570	1 554 000	7
Bond Market	-	-	-
Treasury Bond (OAT Market)	2 000	1 911 960 000	1

Main Market : 22/01/2019

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	429,00		NC	-	-	-	429	-	45	26/07/2018
AUR	525,00	550	NC	-	-	-	525	-	40	01/07/2018
BIO			1150	1 120	1 288 000	2	1 150	-	100	31/07/2018
ROUI			240	50	12 000	1	266	-9,77	15	08/06/2016
SAI			635	400	254 000	4	635	-	45	01/08/2018

SME Market : 22/01/2019

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	350	-		

22/01/2019

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued Interest%	Payement Date
O150233	DZ0000700421	95,598	2 000	1 911 960 000	1	95,173	0,425	6,27	04/02/2018

NOTICE N ° 05/19

Session of	22/01/2019
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° 1892 of January 24th, 2019, will be as follows:

Securities	ALL	AOM	AUR	BIO	ROUI	SAI
Price range	5%	20%	10%	5%	5%	5%