

Official List Bulletin

SOCIETE DE GESTION DE LA BOURSE DES VALEURS

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بورصة الجزائر
BOURSE D'ALGER



Bulletin Number : 94 / 2019

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 518,45	0,27	0,01	1 518,17

Market Capitalization DA	47 630 411 879
Bonds Issue Value DA	-
OATs Issue Value DA	473 517 000 000

Trading activity

Markets	Traded volume	Traded Value	Number of Transactions
Main Market	4 417	5 210 863	4
Bond Market	-	-	-
Treasury Bond (OAT Market)	70	63 095 900	1

Main Market : 23/07/2019

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			439	617	270 863	2	438	0,22	45	26/07/2018
AUR		546	NC	-	-	-	546	-	30	01/07/2019
BIO			1300	3 800	4 940 000	2	1 300	-	100	31/07/2018
ROUI		219	NC	-	-	-	219	-	15	08/06/2016
SAI		610	NC	-	-	-	620	-	45	01/08/2018

SME Market : 23/07/2019

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM	490,00		NC	-	-	-	490	-		

OAT Market : 14/07/2019

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued Interest%	Payement Date
O070326	DZ0000700447	90,137	70	63 095 900	1	90,675	-0,538	2,38	10/03/2019

NOTICE N ° 49/19

Session of	23/07/2019
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° 1968 of July 25TH, 2019, will be as follows:

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