

Official List Bulletin

SOCIETE DE GESTION DE LA BOURSE DES VALEURS
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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	1 551,81	0,00	0,00	1 551,81

Market Capitalization DA	45 002 917 527
Bonds Issue Value DA	-
OATs Issue Value DA	479 047 000 000

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 : 03/11/2019

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
all	407,00		NC	-	-	-	407	-	45	30/07/2019
AUR	546,00		NC	-	-	-	546	-	30	01/07/2019
BIO	1 201,00	1 210	NC	-	-	-	1 220	-	115	01/09/2019
ROUI		219	NC	-	-	-	219	-	15	08/06/2016
SAI	580,00	600	NC	-	-	-	580	-	40	05/08/2019

SME Market : 03/11/2019

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%	Payment Date
O071026	DZ0000700439	90,746	100	90 746 000	1	89,725	1,021	0,03	06/10/2019