

Official List Bulletin

SOCIETE DE GESTION DE LA BOURSE DES VALEURS

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بورصة الجزائر
BOURSE D'ALGER



Bulletin Number : 58 / 2020

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 527,73	0,00	0,00	1 527,73

Market Capitalization DA	44 261 963 822
Bonds Issue Value DA	-
OATs Issue Value DA	499 363 000 000

Trading activity

Markets	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	800	727 068 000	2

Main Market : 09/07/2020

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	427,00		NC	-	-	-	427	-	45	30/07/2019
AUR			NC	-	-	-	560	-	30	01/07/2019
BIO	1 211,00		NC	-	-	-	1 211	-	115	01/09/2019
ROUI			NC	-	-	-	200	-	15	08/06/2016
SAI	525,00	577	NC	-	-	-	525	-	40	05/08/2019

SME Market : 09/07/2020

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

OAT Market : 07/07/2020

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued Interest%	Payement Date
O071026	DZ0000700462	90,720	400	362 880 000	1	90,947	-0,227	3,76	06/10/2019
O071026	DZ0000700462	91,047	400	364 188 000	1	90,947	0,100	3,76	06/10/2019