

Official List Bulletin

SOCIETE DE GESTION DE LA BOURSE DES VALEURS

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بورصة الجزائر
BOURSE D'ALGER



Bulletin Number : 9 / 2020

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 538,14	0,85	0,05	1 537,28

Market Capitalization DA	44 562 578 323
Bonds Issue Value DA	-
OATs Issue Value DA	486 362 000 000

Trading activity

Markets	Traded volume	Traded Value	Number of Transactions
Main Market	1 000	1 211 000	1
Bond Market	-	-	-
Treasury Bond (OAT Market)	2 000	2 000 000 000	1

Main Market : 21/01/2020

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			NC	-	-	-	418	-	45	30/07/2019
AUR	550,00		NC	-	-	-	550	-	30	01/07/2019
BIO			1211	1 000	1 211 000	1	1 210	0,08	115	01/09/2019
ROUI		218	NC	-	-	-	218	-	15	08/06/2016
SAI			NC	-	-	-	551	-	40	05/08/2019

SME Market : 21/01/2020

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

OAT Market : 07/01/2020

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued Interest%	Payement Date
O150721	DZ0000700074	100,000	2 000	2 000 000 000	1	105,590	-5,590	2,45	12/07/2019