

Official List Bulletin

SOCIETE DE GESTION DE LA BOURSE DES VALEURS

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بورصة الجزائر
BOURSE D'ALGER



Bulletin Number 119 / 2019

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 530,93	0,20	0,01	1 530,73

Market Capitalization DA	44 423 021 384
Bonds Issue Value DA	-
OATs Issue Value DA	476 517 000 000

Trading activity

Markets	Traded volume	Traded Value	Number of Transactions
Main Market	753	836 341	3
Bond Market	-	-	-
Treasury Bond (OAT Market)	200	181 054 000	1

Main Market : 19/09/2019

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	405,00		NC	-	-	-	394	-	45	30/07/2019
AUR			547	103	56 341	1	546	0,18	30	01/07/2019
BIO			1200	650	780 000	2	1 200	-	115	01/09/2019
ROUI		219	NC	-	-	-	219	-	15	08/06/2016
SAI	580,00	600	NC	-	-	-	580	-	40	05/08/2019

SME Market : 19/09/2019

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

OAT Market : 15/09/2019

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued Interest%	Payment Date
O070326	DZ0000700447	90,527	200	181 054 000	1	90,137	0,390	3,56	10/03/2019



NOTICE N ° 69/19

Session of	19/09/2019
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° 1992 of September 22nd, 2019, will be as follows:

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