

Official List Bulletin

SOCIETE DE GESTION DE LA BOURSE DES VALEURS

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بورصة الجزائر
BOURSE D'ALGER



Bulletin Number : 28 / 2019

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 404,56	-1,59	-0,11	1 406,15

Market Capitalization DA	43 889 062 942
Bonds Issue Value DA	-
OATs Issue Value DA	445 450 000 000

Trading activity

Markets	Traded volume	Traded Value	Number of Transactions
Main Market	2 369	1 193 476	7
Bond Market	-	-	-
Treasury Bond (OAT Market)	2 950	2 625 156 500	2

Main Market : 26/02/2019

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			472	1 243	586 696	1	450	4,88	45	26/07/2018
AUR			530	1 001	530 530	5	530	-	40	01/07/2018
BIO		1 150	NC	-	-	-	1 150	-	100	31/07/2018
ROUI		240	NC	-	-	-	240	-	15	08/06/2016
SAI			610	125	76 250	1	635	-3,93	45	01/08/2018

SME Market : 26/02/2019

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	415	-		

24/02/2019

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued Interest%	Payement Date
O100229	DZ0000700439	88,077	2 000	1 761 540 000	1	88,300	-0,223	0,43	03/02/2019
O100229	DZ0000700439	90,907	950	863 616 500	1	88,300	2,607	0,43	03/02/2019

NOTICE N ° 14/19

Session of	26/02/2019
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° 1907 of February 28th, 2019, will be as follows:

Securities	ALL	AOM	AUR	BIO	ROUI	SAI
Price range	5%	20%	5%	5%	10%	5%