

Official List Bulletin

SOCIETE DE GESTION DE LA BOURSE DES VALEURS

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بورصة الجزائر
BOURSE D'ALGER



Bulletin Number : 74 / 2020

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 555,17	11,87	0,76	1 543,30

Market Capitalization DA	42 829 045 500
Bonds Issue Value DA	-
OATs Issue Value DA	507 287 000 000

Trading activity

Markets	Traded volume	Traded Value	Number of Transactions
Main Market	1 200	1 470 000	2
Bond Market	-	-	-
Treasury Bond (OAT Market)	1 000	943 770 000	1

Main Market : 11/08/2020

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	375,00		NC	-	-	-	375	-	50	27/07/2020
AUR		550	NC	-	-	-	550	-	30	01/07/2019
BIO			1225	1 200	1 470 000	2	1 212	1,07	115	01/09/2019
SAI		552	NC	-	-	-	552	-	25	04/08/2020

SME Market : 11/08/2020

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

OAT Market : 10/08/2020

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued Interest%	Payment Date
O150434	DZ0000700454	94,377	1 000	943 770 000	1	89,011	5,366	1,98	21/04/2020