

Official List Bulletin

SOCIETE DE GESTION DE LA BOURSE DES VALEURS

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بورصة الجزائر
BOURSE D'ALGER



Bulletin Number 144 / 2019

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 541,07	-3,98	-0,25	1 545,05

Market Capitalization DA	44 660 720 979
Bonds Issue Value DA	-
OATs Issue Value DA	480 827 000 000

Trading activity

Markets	Traded volume	Traded Value	Number of Transactions
Main Market	3 529	1 943 200	21
Bond Market	-	-	-
Treasury Bond (OAT Market)	80	72 260 000	1

Main Market : 14/11/2019

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			414	625	258 750	3	413	0,24	45	30/07/2019
AUR			546	180	98 280	5	546	-	30	01/07/2019
BIO			1205	10	12 050	1	1 210	-0,41	115	01/09/2019
ROUI		200	NC	-	-	-	219	-	15	08/06/2016
SAI			580	2 714	1 574 120	12	580	-	40	05/08/2019

SME Market : 14/11/2019

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM	490,00		NC	-	-	-	490	-		

OAT Market : 11/11/2019

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued Interest%	Payement Date
O071026	DZ0000700462	90,325	80	72 260 000	1	90,746	-0,421	0,49	06/10/2019

NOTICE N ° 83/19

Session of	14/11/2019
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°2016 of October 17th, 2019, will be as follows:

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