

Official List Bulletin

SOCIETE DE GESTION DE LA BOURSE DES VALEURS

27, Boulevard Colonel Amirouche – Algiers - Algeria

Tel : + +213 23 49 22 23/24/25– Fax : +213 23 49 22 16

www.sgbv.dz

بورصة الجزائر
BOURSE D'ALGER



Bulletin Number : 35 / 2020

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 525,41	-1,67	-0,10	1 527,09

Market Capitalization DA	44 196 159 311
Bonds Issue Value DA	-
OATs Issue Value DA	495 862 000 000

Trading activity

Markets	Traded volume	Traded Value	Number of Transactions
Main Market	1 786	1 551 986	3
Bond Market	-	-	-
Treasury Bond (OAT Market)	500	452 195 000	1

Main Market : 19/03/2020

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			426	516	219 816	1	426	-	45	30/07/2019
AUR		540	NC	-	-	-	550	-	30	01/07/2019
BIO			1211	970	1 174 670	1	1 211	-	115	01/09/2019
ROUI		218	NC	-	-	-	200	-	15	08/06/2016
SAI			525	300	157 500	1	530	-0,94	40	05/08/2019

SME Market : 19/03/2020

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

OAT Market : 15/03/2020

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued Interest%	Payment Date
O071026	DZ0000700462	90,439	500	452 195 000	1	90,846	-0,407	2,20	06/10/2019

NOTICE N ° 22/20

Session of	19/03/2020
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°2068 of March 22nd, 2020, will be as follows:

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