Official List Bulletin

SOCIETE DE GESTION DE LA BOURSE DES VALEURS
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BOURSE D'ALGER

Bulletin Number : 48 / 2019

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 390,06	0,00	0,00	1 390,06

Market Capitalization DA	43 662 347 697
Bonds Issue Value DA	-
OATs Issue Value DA	445 816 000 000

Trading activity

Markets	Traded volume	Traded Value	Number of Transactions
Main Market	1 235	1 139 390	5
Bond Market	-	-	-
Treasory Bond (OAT Market)	430	395 703 200	2

Main Market : 11/04/2019

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	430,00		NC	-	-	-	427	-	45	26/07/2018
AUR			530	453	240 090	2	530	-	40	01/07/2018
BIO			1150	782	899 300	3	1 150	-	100	31/07/2018
ROUI		235	NC	-	-	-	235	-	15	08/06/2016
SAI		600	NC	-	-	-	609	-	45	01/08/2018

SME Market : 11/04/2019

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

OAT Market : 09/04/2019

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued Interest%	Payement Date
O070125	DZ0000700405	92,944	230	213 771 200	1	94,465	-1,521	1,16	14/01/2019
O100229	DZ0000700439	90,966	200	181 932 000	1	91,290	-0,324	1,34	03/02/2019