

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 810,99	-1,58	-0,04	3 812,58

Market Capitalization DA	740 903 831 570
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 639 742 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	9 839	16 358 289	21
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 960	2 759 462 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 17/08/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	1 000	430 000	1	430	-	35,00	31/07/2025
AUR		390	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1414	4 892	6 917 288	7	1 418	-0,28	77,77	15/07/2025
BIO	2 550,00		NC	-	-	-	2 500	-	180,00	02/09/2024
CPA			2283	3 947	9 011 001	13	2 281	0,08	125,00	22/07/2025
SAI		384	NC	-	-	-	384	-	21,00	10/08/2025

Professional Investor Market :17/08/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100	-	1,19	04/06/2025

Growth Compartment : 17/08/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	292	-	2,60	25/07/2023
MST			NC	-	-	-	800	-	8,00	01/06/2025

Premuim Compartment : 17/08/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	100	-	0,63	10/07/2025

Treasury Securities Market : 17/08/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070132	DZ0000700744	93,520	535	500 332 000	1	92,760	0,760	2,96	13/01/2025
O070931	DZ0000700694	93,160	2 425	2 259 130 000	1	95,000	-1,840	4,79	01/09/2024