

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 796,58	-14,41	-0,37	3 810,99

Market Capitalization DA	738 440 231 570
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	8 344	16 660 427	16
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 500	3 204 025 000	4
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 19/08/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	650	279 500	1	430	-	35,00	31/07/2025
AUR		390	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1400	1 327	1 857 800	4	1 414	-0,99	77,77	15/07/2025
BIO	2 550,00		NC	-	-	-	2 500	-	180,00	02/09/2024
CPA			2281	6 367	14 523 127	11	2 283	-0,08	125,00	22/07/2025
SAI		384	NC	-	-	-	384	-	21,00	10/08/2025

Professional Investor Market :19/08/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100	-	1,25	04/06/2025

Growth Compartment : 19/08/2025

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 : 19/08/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	100	-	0,70	10/07/2025

Treasury Securities Market : 19/08/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O101234	DZ0000700736	92,530	500	462 625 000	1	91,750	0,780	3,78	22/12/2024
O101234	DZ0000700736	92,820	2 000	1 856 380 000	2	91,750	1,070	3,78	22/12/2024
O150740	DZ0000700751	88,500	1 000	885 020 000	1	88,730	-0,230	0,66	13/07/2025