

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 795,00	1,19	0,03	3 793,81

Market Capitalization DA	733 749 816 535
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 661 042 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	19 907	29 760 733	29
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 500	2 482 490 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 11/09/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			450	850	382 500	2	432	4,16	35,00	31/07/2025
AUR		395	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1409	16 195	22 818 755	15	1 409	-	77,77	15/07/2025
BIO			2351	800	1 880 800	1	2 340	0,47	160,00	31/08/2025
CPA			2269	2 062	4 678 678	11	2 270	-0,04	125,00	22/07/2025
SAI	384,00		NC	-	-	-	384	-	21,00	10/08/2025

Professional Investor Market :11/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100	-	1,58	04/06/2025

Growth Compartment : 11/09/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		292	NC	-	-	-	292	-	2,60	25/07/2023
MST		720	NC	-	-	-	800	-	8,00	01/06/2025

Premuim Compartment : 11/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30			NC	-	-	-	100	-	1,05	10/07/2025

Treasury Securities Market : 10/09/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O071026	DZ0000700462	99,990	2 000	1 999 840 000	1	99,940	0,050	4,64	06/10/2024
O150435	DZ0000700488	96,530	500	482 650 000	1	98,560	-2,030	2,44	26/04/2025