

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 806,37	-0,58	-0,01	3 806,96

Market Capitalization DA	735 856 306 004
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 650 442 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	20 110	29 891 909	28
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 000	3 886 720 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 04/09/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			432	295	127 440	1	430	0,46	35,00	31/07/2025
AUR		395	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1415	17 703	25 049 745	22	1 415	-	77,77	15/07/2025
BIO	2 401,00		NC	-	-	-	2 340	-	160,00	31/08/2025
CPA			2277	2 062	4 695 174	4	2 278	-0,04	125,00	22/07/2025
SAI			391	50	19 550	1	384	1,82	21,00	10/08/2025

Professional Investor Market :04/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100	-	1,50	04/06/2025

Growth Compartment : 04/09/2025

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			NC	-	-	-	800	-	8,00	01/06/2025

Premuim Compartment : 04/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	100	-	0,94	10/07/2025

Treasury Securities Market : 04/09/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070530	DZ0000700561	97,170	4 000	3 886 720 000	1	94,540	2,630	1,64	07/05/2025