

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 662,43	0,00	0,00	3 662,43

Market Capitalization DA	748 489 488 952
Bonds Issue Value DA	-
OATs Issue Value DA	1 607 242 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	832	1 913 600	4
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 881	3 448 534 210	6
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 13/07/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	430,00		NC	-	-	-	426	-	30,00	12/09/2024
AUR		375	NC	-	-	-	400	-	30,00	01/07/2019
BDL	1 450,00	1 460	NC	-	-	-	1 450	-		
BIO	2 501,00		NC	-	-	-	2 450	-	180,00	02/09/2024
CPA			2300	832	1 913 600	4	2 300	-	125,00	01/08/2024
SAI	405,00		NC	-	-	-	405	-	10,00	04/08/2022

13/07/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	100,00	100	100	-	-	-	100	-	0,65	04/06/2026

Growth Compartment : 13/07/2025

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	772,00		NC	-	-	-	772	-	8,00	01/06/2025

Treasury Securities Market : 14/07/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O100933	DZ00000700587	94,160	200	188 320 000	1	96,720	-2,560	4,95	03/09/2024

Treasury Securities Market : 14/07/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O101234	DZ0000700736	92,140	481	443 198 210	2	93,550	-1,410	3,21	22/12/2024
O150740	DZ0000700751	87,930	2 500	2 198 225 000	1	87,180	0,750	0,02	13/07/2025
O150740	DZ0000700751	87,940	500	439 715 000	1	87,180	0,760	0,02	13/07/2025
O150740	DZ0000700751	89,540	200	179 076 000	1	87,180	2,360	0,02	13/07/2025