

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 756,99	0,60	0,01	3 756,39

Market Capitalization DA	726 057 216 535
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 685 142 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	47 559	62 954 288	44
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	6 000	5 902 140 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 23/09/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			450	155	69 750	1	450	-	35,00	31/07/2025
AUR		398	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1410	39 754	56 053 140	35	1 410	-	77,77	15/07/2025
BIO	2 355,00		NC	-	-	-	2 351	-	160,00	31/08/2025
CPA			2229	2 062	4 596 198	4	2 229	-	125,00	22/07/2025
SAI			400	5 588	2 235 200	4	385	3,89	21,00	10/08/2025

Professional Investor Market :23/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100	-	1,80	04/06/2025

Growth Compartment : 23/09/2025

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

Premuim Compartment : 23/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
TS30		100	NC	-	-	-	100	-	1,24	10/07/2025

Treasury Securities Market : 24/09/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070630	DZ0000700579	97,340	3 000	2 920 170 000	1	94,020	3,320	1,34	18/06/2025
O070727	DZ0000700496	99,400	3 000	2 981 970 000	1	99,810	-0,410	1,11	05/07/2025