

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 619,59	4,28	0,11	3 615,30

Market Capitalization DA	740 572 544 070
Bonds Issue Value DA	-
OATs Issue Value DA	1 552 375 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	14 774	18 969 350	60
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	5 310	5 042 431 000	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 29/04/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	6 750	2 902 500	5	410	4,87	30,00	12/09/2024
AUR		390	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1405	1 070	1 503 350	38	1 401	0,28		
BIO	2 400,00	2 515	NC	-	-	-	2 400	-	180,00	02/09/2024
CPA			2300	6 101	14 032 300	15	2 300	-	125,00	01/08/2024
SAI			400	353	141 200	1	405	-1,23	10,00	04/08/2022

Growth Compartment : 29/04/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	292	-	2,60	25/07/2023
MST			780	500	390 000	1	780	-		

Treasury Securities Market : 29/04/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O071030	DZ0000700603	96,739	3 000	2 902 170 000	1	93,201	3,538	2,49	29/10/2024
O101234	DZ0000700736	93,010	2 110	1 962 511 000	1	97,091	-4,081	2,02	22/12/2024
O151139	DZ0000700710	88,875	200	177 750 000	1	88,868	0,007	3,15	03/11/2024