

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 647,24	- 109,75	-2,92	3 756,99

Market Capitalization DA	703 807 216 535
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	20 582	29 113 996	30
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 000	2 994 390 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 25/09/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	433,00	450	NC	-	-	-	450	-	35,00	31/07/2025
AUR		370	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1410	17 148	24 178 680	24	1 410	-	77,77	15/07/2025
BIO	2 355,00		NC	-	-	-	2 351	-	160,00	31/08/2025
CPA			2118	2 062	4 367 316	2	2 229	-4,97	125,00	22/07/2025
SAI			400	1 312	524 800	3	400	-	21,00	10/08/2025

Professional Investor Market :25/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100	-	1,83	04/06/2025

Growth Compartment : 25/09/2025

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	60	43 200	1	800	-10,00	8,00	01/06/2025

Premuim Compartment : 25/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	100	-	1,27	10/07/2025

Treasury Securities Market : 25/09/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	99,810	3 000	2 994 390 000	1	99,400	0,410	1,12	05/07/2025