

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 645,22	0,93	0,02	3 644,28

Market Capitalization DA	745 485 765 650
Bonds Issue Value DA	-
OATs Issue Value DA	1 623 495 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	19 076	21 271 700	9
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 105	3 973 689 700	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 26/06/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			420	11 500	4 830 000	2	420	-	30,00	12/09/2024
AUR	360,00	375	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1430	1 130	1 615 900	3	1 430	-		
BIO	2 501,00		NC	-	-	-	2 450	-	180,00	02/09/2024
CPA			2300	6 446	14 825 800	4	2 299	0,04	125,00	01/08/2024
SAI	405,00		NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 26/06/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		293	NC	-	-	-	292	-	2,60	25/07/2023
MST		773	NC	-	-	-	772	-	8,00	01/06/2025

Treasury Securities Market : 25/06/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070132	DZ0000700744	91,914	105	96 509 700	1	94,665	-2,751	2,23	13/01/2025
O071030	DZ0000700603	96,819	3 000	2 904 570 000	1	93,366	3,453	3,27	29/10/2024
O071030	DZ0000700603	97,261	1 000	972 610 000	1	93,366	3,895	3,27	29/10/2024