

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 628,23	4,22	0,11	3 624,01

Market Capitalization DA	742 096 544 070
Bonds Issue Value DA	-
OATs Issue Value DA	1 554 375 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	2 068	2 926 220	1
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	1 002	892 691 300	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 11/05/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	420,00		NC	-	-	-	430	-	30,00	12/09/2024
AUR		390	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1415	2 068	2 926 220	1	1 410	0,35		
BIO	2 450,00		NC	-	-	-	2 400	-	180,00	02/09/2024
CPA		2 298	NC	-	-	-	2 300	-	125,00	01/08/2024
SAI		405	NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 11/05/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	292	-	2,60	25/07/2023
MST	780,00		NC	-	-	-	780	-		

Treasury Securities Market : 12/05/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070130	DZ0000700553	99,565	2	1 991 300	1	99,353	0,212	1,41	29/01/2025
O150639	DZ0000700678	89,070	1 000	890 700 000	1	90,596	-1,526	5,63	30/06/2024