

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 836,61	102,14	2,73	3 734,46

Market Capitalization DA	745 362 207 702
Bonds Issue Value DA	-
OATs Issue Value DA	1 614 442 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	43 445	64 555 851	37
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 050	3 855 353 500	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 22/07/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	430,00		NC	-	-	-	426	-	30,00	12/09/2024
AUR		400	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1450	41 634	60 369 300	32	1 450	-	77,77	15/07/2025
BIO			2460	294	723 240	1	2 500	-1,60	180,00	02/09/2024
CPA			2283	1 517	3 463 311	4	2 175	4,96	125,00	22/07/2025
SAI	405,00		NC	-	-	-	405	-	10,00	04/08/2022

Professional Investor Market :22/07/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100	-	0,82	04/06/2025

Growth Compartment : 22/07/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		292	NC	-	-	-	292	-	2,60	25/07/2023
MST		750	NC	-	-	-	800	-	8,00	01/06/2025

Treasury Securities Market : 22/07/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070132	DZ0000700744	91,990	50	45 993 500	1	92,280	-0,290	2,60	13/01/2025

Treasury Securities Market : 22/07/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070931	DZ0000700694	95,230	4 000	3 809 360 000	1	93,080	2,150	4,44	01/09/2024