

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 642,10	0,00	0,00	3 642,10

Market Capitalization DA	744 934 509 990
Bonds Issue Value DA	-
OATs Issue Value DA	1 622 195 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	7 490	16 313 500	19
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 000	2 798 430 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 22/06/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			NC	-	-	-	440	-	30,00	12/09/2024
AUR	360,00	375	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1425	1 044	1 487 700	3	1 425	-		
BIO	2 500,00		NC	-	-	-	2 450	-	180,00	02/09/2024
CPA			2300	6 446	14 825 800	16	2 300	-	125,00	01/08/2024
SAI	405,00		NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 22/06/2025

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 : 23/06/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O071030	DZ0000700603	93,281	3 000	2 798 430 000	1	96,800	-3,519	3,25	29/10/2024