

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 641,84	0,84	0,02	3 640,99

Market Capitalization DA	744 896 165 650
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	8 947	17 943 550	6
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	11	10 980 610	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 17/06/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			420	446	187 320	1	420	-	30,00	12/09/2024
AUR	360,00		NC	-	-	-	400	-	30,00	01/07/2019
BDL			1426	2 055	2 930 430	3	1 425	0,07		
BIO	2 452,00		NC	-	-	-	2 450	-	180,00	02/09/2024
CPA			2300	6 446	14 825 800	2	2 300	-	125,00	01/08/2024
SAI	405,00		NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 17/06/2025

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		780	NC	-	-	-	772	-	8,00	01/06/2025

Treasury Securities Market : 18/06/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O150434	DZ0000700454	98,261	1	982 610	1	98,331	-0,070	1,03	21/04/2025
O150434	DZ0000700454	99,980	10	9 998 000	1	98,331	1,649	1,03	21/04/2025