

Bulletin Number 204 / 2025

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 832,68	0,88	0,02	3 831,80

Market Capitalization DA	742 299 033 850
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 824 502 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	29 588	64 342 100	32
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 000	3 734 560 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 16/11/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		450	NC	-	-	-	450	-	35,00	31/07/2025
AUR		361	NC	-	-	-	361	-	30,00	01/07/2019
BDL			1400	4 765	6 671 000	4	1 400	-	77,77	15/07/2025
BIO			2500	2 891	7 227 500	4	2 501	-0,03	160,00	31/08/2025
CPA			2300	21 932	50 443 600	24	2 299	0,04	125,00	22/07/2025
SAI	400,00		NC	-	-	-	400	-	21,00	10/08/2025

Professional Investor Market :16/11/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100	-	2,60	04/06/2025

Growth Compartment : 16/11/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		290	NC	-	-	-	290	-	2,18	30/09/2025
MST	720,00	730	NC	-	-	-	730	-	8,00	01/06/2025

Premuim Compartment : 16/11/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
TS30		100	NC	-	-	-	100	-	2,04	10/07/2025

Treasury Securities Market : 16/11/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070231	DZ0000700645	93,360	4 000	3 734 560 000	1	95,550	-2,190	3,62	25/02/2025