

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 734,46	8,59	0,23	3 725,87

Market Capitalization DA	749 783 082 702
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	82 533	120 962 300	13
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	10 500	9 470 875 000	5
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 20/07/2025

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	81 016	117 473 200	11	1 440	0,69	77,77	15/07/2025
BIO	2 460,00	2 500	NC	-	-	-	2 500	-	180,00	02/09/2024
CPA			2300	1 517	3 489 100	2	2 300	-	125,00	01/08/2024
SAI	405,00		NC	-	-	-	405	-	10,00	04/08/2022

Professional Investor Market :20/07/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100	-	0,76	04/06/2025

Growth Compartment : 20/07/2025

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 : 21/07/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070931	DZ0000700694	93,080	4 000	3 723 240 000	1	92,290	0,790	4,42	01/09/2024

Treasury Securities Market : 21/07/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O101234	DZ0000700736	92,820	1 000	928 190 000	1	92,140	0,680	3,32	22/12/2024
O150740	DZ0000700751	87,560	4 500	3 939 975 000	2	89,540	-1,980	0,14	13/07/2025
O150740	DZ0000700751	87,950	1 000	879 470 000	1	89,540	-1,590	0,14	13/07/2025