

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 755,49	-22,57	-0,59	3 778,07

Market Capitalization DA	725 759 816 535
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 685 142 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	53 342	76 747 318	43
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	10	9 232 800	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 18/09/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	432,00	450	NC	-	-	-	450	-	35,00	31/07/2025
AUR		395	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1409	51 180	72 112 620	37	1 400	0,64	77,77	15/07/2025
BIO	2 355,00		NC	-	-	-	2 351	-	160,00	31/08/2025
CPA			2229	2 062	4 596 198	5	2 260	-1,37	125,00	22/07/2025
SAI			385	100	38 500	1	384	0,26	21,00	10/08/2025

Professional Investor Market :18/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100	-	1,72	04/06/2025

Growth Compartment : 18/09/2025

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		720	NC	-	-	-	800	-	8,00	01/06/2025

Premuim Compartment : 18/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	100	-	1,16	10/07/2025

Treasury Securities Market : 18/09/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O101233	DZ0000700611	92,330	10	9 232 800	1	92,920	-0,590	4,55	03/12/2024