

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 816,33	17,77	0,46	3 798,55

Market Capitalization DA	741 788 231 570
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 636 242 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	83 592	116 625 686	45
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	105	104 556 900	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 10/08/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	7 450	3 203 500	1	430	-	35,00	31/07/2025
AUR		390	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1420	70 000	99 400 000	36	1 400	1,42	77,77	15/07/2025
BIO	2 500,00		NC	-	-	-	2 500	-	180,00	02/09/2024
CPA			2283	6 142	14 022 186	8	2 283	-	125,00	22/07/2025
SAI			NC	-	-	-	384	-	21,00	10/08/2025

Professional Investor Market :10/08/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100	-	1,07	04/06/2025

Growth Compartment : 10/08/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	292	-	2,60	25/07/2023
MST		750	NC	-	-	-	800	-	8,00	01/06/2025

Premuim Compartment : 10/08/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	100	-	0,53	10/07/2025

Treasury Securities Market : 06/08/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	99,580	105	104 556 900	1	99,580	-	2,59	29/01/2025