

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 778,07	-8,89	-0,23	3 786,97

Market Capitalization DA	730 623 216 535
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	7 127	11 751 120	10
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	9 000	8 701 440 000	5
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 16/09/2025

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			1400	5 065	7 091 000	4	1 400	-	77,77	15/07/2025
BIO	2 351,00		NC	-	-	-	2 351	-	160,00	31/08/2025
CPA			2260	2 062	4 660 120	6	2 269	-0,39	125,00	22/07/2025
SAI	384,00		NC	-	-	-	384	-	21,00	10/08/2025

Professional Investor Market :16/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100	-	1,69	04/06/2025

Growth Compartment : 16/09/2025

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 : 16/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	100	-	1,13	10/07/2025

Treasury Securities Market : 17/09/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070530	DZ0000700561	97,580	3 000	2 927 310 000	1	94,570	3,010	1,82	07/05/2025
O070727	DZ0000700496	99,630	2 000	1 992 560 000	1	99,390	0,240	1,01	05/07/2025
O100735	DZ0000700769	91,990	1 000	919 900 000	1	91,460	0,530	0,82	27/07/2025
O101234	DZ0000700736	92,900	1 500	1 393 440 000	1	94,120	-1,220	4,24	22/12/2024
O150435	DZ0000700488	97,880	1 500	1 468 230 000	1	97,810	0,070	2,56	26/04/2025