

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 641,75	4,22	0,11	3 637,52

Market Capitalization DA	745 318 381 275
Bonds Issue Value DA	-
OATs Issue Value DA	1 593 925 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	21 754	49 906 600	48
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 200	2 958 236 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 27/05/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		420	NC	-	-	-	420	-	30,00	12/09/2024
AUR		390	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1420	145	205 900	1	1 415	0,35		
BIO	2 506,00		NC	-	-	-	2 501	-	180,00	02/09/2024
CPA			2300	21 609	49 700 700	47	2 300	-	125,00	01/08/2024
SAI		405	NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 27/05/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	292	-	2,60	25/07/2023
MST	778,00	780	NC	-	-	-	780	-		

Treasury Securities Market : 28/05/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070931	DZ0000700694	94,876	2 000	1 897 520 000	1	92,448	2,428	3,68	01/09/2024
O150239	DZ0000700637	88,393	1 200	1 060 716 000	1	88,462	-0,069	2,01	04/02/2025