

Bulletin Number 191/ 2025

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 803,34	4,94	0,13	3 798,40

Market Capitalization DA	735 859 908 850
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 803 992 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	148 033	331 507 950	216
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 000	1 949 700 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 26/10/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		450	NC	-	-	-	450	-	35,00	31/07/2025
AUR		361	NC	-	-	-	380	-	30,00	01/07/2019
BDL			1410	4 429	6 244 890	8	1 410	-	77,77	15/07/2025
BIO	2 460,00		NC	-	-	-	2 460	-	160,00	31/08/2025
CPA			2265	143 604	325 263 060	208	2 260	0,22	125,00	22/07/2025
SAI	385,00	400	NC	-	-	-	400	-	21,00	10/08/2025

Professional Investor Market :26/10/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100	-	2,28	04/06/2025

Growth Compartment : 26/10/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		292	NC	-	-	-	290	-	2,18	30/09/2025
MST		790	NC	-	-	-	720	-	8,00	01/06/2025

Premuim Compartment : 26/10/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
TS30		100	NC	-	-	-	100	-	1,72	10/07/2025

Treasury Securities Market : 27/10/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100230	DZ0000700470	97,490	2 000	1 949 700 000	1	99,910	-2,420	3,88	23/02/2025