

Bulletin Number 197 / 2025

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 841,46	4,12	0,10	3 837,34

Market Capitalization DA	743 774 533 850
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 823 372 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	66 245	116 557 900	55
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 020	2 763 639 200	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 04/11/2025

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	40 980	57 781 800	38	1 410	-	77,77	15/07/2025
BIO			2500	3 333	8 332 500	1	2 460	1,62	160,00	31/08/2025
CPA			2300	21 932	50 443 600	16	2 300	-	125,00	22/07/2025
SAI	385,00	400	NC	-	-	-	385	-	21,00	10/08/2025

Professional Investor Market :04/11/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100	-	2,37	04/06/2025

Growth Compartment : 04/11/2025

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		720	NC	-	-	-	790	-	8,00	01/06/2025

Premuim Compartment : 04/11/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
TS30		100	NC	-	-	-	100	-	1,89	10/07/2025

Treasury Securities Market : 04/11/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070231	DZ0000700645	93,330	2 000	1 866 540 000	1	97,690	-4,360	3,45	25/02/2025
O150740	DZ0000700751	87,940	820	721 075 200	1	88,010	-0,070	2,03	13/07/2025
O150740	DZ0000700751	88,010	200	176 024 000	1	88,010	-	2,03	13/07/2025