

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 613,02	0,00	0,00	3 613,02

Market Capitalization DA	527 183 703 150
Bonds Issue Value DA	-
OATs Issue Value DA	1 392 460 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	100	79 000	1
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 450	3 346 167 500	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 09/02/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		400	NC	-	-	-	420	-	30,00	12/09/2024
AUR		400	NC	-	-	-	400	-	30,00	01/07/2019
BIO	2 390,00		NC	-	-	-	2 390	-	180,00	02/09/2024
CPA		2 250	NC	-	-	-	2 270	-	125,00	01/08/2024
SAI	365,00	405	NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 09/02/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		290	NC	-	-	-	292	-	2,60	25/07/2023
MST			790	100	79 000	1	790	-		

Treasury Securities Market : 10/02/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	94,194	1 000	941 940 000	1	94,114	0,080	0,16	29/01/2025
O070326	DZ0000700447	100,300	2 000	2 006 000 000	1	99,838	0,462	4,62	10/03/2024
O150938	DZ0000700595	88,495	450	398 227 500	1	93,844	-5,349	2,48	24/09/2024