

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 831,83	4,44	0,11	3 827,39

Market Capitalization DA	744 909 082 702
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 617 142 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	10 814	16 850 991	19
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 600	4 293 786 000	5
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 27/07/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	425,00		NC	-	-	-	426	-	30,00	12/09/2024
AUR		390	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1440	9 297	13 387 680	15	1 435	0,34	77,77	15/07/2025
BIO	2 500,00		NC	-	-	-	2 500	-	180,00	02/09/2024
CPA			2283	1 517	3 463 311	4	2 283	-	125,00	22/07/2025
SAI	405,00		NC	-	-	-	405	-	10,00	04/08/2022

Professional Investor Market :27/07/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100	-	0,87	04/06/2025

Growth Compartment : 27/07/2025

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		750	NC	-	-	-	800	-	8,00	01/06/2025

Premuim Compartment : 27/07/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	100	-	0,31	10/07/2025

Treasury Securities Market : 28/07/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070132	DZ0000700744	92,730	600	556 386 000	3	92,730	-	2,68	13/01/2025
O070931	DZ0000700694	95,000	3 000	2 850 120 000	1	93,100	1,900	4,52	01/09/2024
O150740	DZ0000700751	88,730	1 000	887 280 000	1	87,560	1,170	0,27	13/07/2025