

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 804,58	-7,30	-0,19	3 811,88

Market Capitalization DA	739 766 831 570
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 646 342 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	54 560	74 016 290	44
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 000	1 871 180 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 26/08/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	6 482	2 787 260	2	430	-	35,00	31/07/2025
AUR			NC	-	-	-	400	-	30,00	01/07/2019
BDL			1409	44 079	62 107 311	30	1 415	-0,42	77,77	15/07/2025
BIO	2 550,00		NC	-	-	-	2 500	-	180,00	02/09/2024
CPA			2281	3 999	9 121 719	12	2 283	-0,08	125,00	22/07/2025
SAI	384,00		NC	-	-	-	384	-	21,00	10/08/2025

Professional Investor Market :26/08/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100	-	1,36	04/06/2025

Growth Compartment : 26/08/2025

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

Premuim Compartment : 26/08/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
TS30		100	NC	-	-	-	100	-	0,80	10/07/2025

Treasury Securities Market : 26/08/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O071030	DZ0000700603	93,560	2 000	1 871 180 000	1	93,480	0,080	4,12	29/10/2024