

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 642,10	0,25	0,00	3 641,84

Market Capitalization DA	744 934 509 990
Bonds Issue Value DA	-
OATs Issue Value DA	1 622 195 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	20 359	33 446 825	23
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 000	2 783 940 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 19/06/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			440	1 250	550 000	1	420	4,76	30,00	12/09/2024
AUR	360,00	375	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1425	12 633	18 002 025	17	1 426	-0,07		
BIO	2 452,00		NC	-	-	-	2 450	-	180,00	02/09/2024
CPA			2300	6 476	14 894 800	5	2 300	-	125,00	01/08/2024
SAI	405,00		NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 19/06/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		293	NC	-	-	-	292	-	2,60	25/07/2023
MST		773	NC	-	-	-	772	-	8,00	01/06/2025

Treasury Securities Market : 19/06/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070231	DZ0000700645	92,798	3 000	2 783 940 000	1	95,439	-2,641	1,56	25/02/2025