

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 811,88	15,30	0,40	3 796,58

Market Capitalization DA	741 051 231 570
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	41 317	61 889 551	25
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 000	1 869 540 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 24/08/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	430,00		NC	-	-	-	430	-	35,00	31/07/2025
AUR			NC	-	-	-	400	-	30,00	01/07/2019
BDL			1415	37 370	52 878 550	19	1 400	1,07	77,77	15/07/2025
BIO	2 550,00		NC	-	-	-	2 500	-	180,00	02/09/2024
CPA			2283	3 947	9 011 001	6	2 281	0,08	125,00	22/07/2025
SAI	384,00		NC	-	-	-	384	-	21,00	10/08/2025

Professional Investor Market :24/08/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100	-	1,30	04/06/2025

Growth Compartment : 24/08/2025

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 : 24/08/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	100	-	0,74	10/07/2025

Treasury Securities Market : 25/08/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O071030	DZ0000700603	93,480	2 000	1 869 540 000	1	96,840	-3,360	4,11	29/10/2024