

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 615,30	0,00	0,00	3 615,30

Market Capitalization DA	739 847 199 730
Bonds Issue Value DA	-
OATs Issue Value DA	1 552 375 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	34 694	78 717 400	17
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 000	2 793 450 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 27/04/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		410	NC	-	-	-	410	-	30,00	12/09/2024
AUR		390	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1401	1 200	1 681 200	1	1 401	-		
BIO	2 400,00	2 515	NC	-	-	-	2 400	-	180,00	02/09/2024
CPA			2300	33 494	77 036 200	16	2 300	-	125,00	01/08/2024
SAI	400,00	405	NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 27/04/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	292	-	2,60	25/07/2023
MST	780,00	790	NC	-	-	-	780	-		

Treasury Securities Market : 27/04/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O071030	DZ0000700603	93,115	3 000	2 793 450 000	1	96,720	-3,605	2,47	29/10/2024