

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 637,52	0,00	0,00	3 637,52

Market Capitalization DA	744 581 381 275
Bonds Issue Value DA	-
OATs Issue Value DA	1 577 925 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	31 038	55 126 605	27
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	1 250	1 110 819 500	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 22/05/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			420	2 967	1 246 140	3	420	-	30,00	12/09/2024
AUR		390	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1415	12 071	17 080 465	9	1 415	-		
BIO	2 501,00		NC	-	-	-	2 501	-	180,00	02/09/2024
CPA			2300	16 000	36 800 000	15	2 300	-	125,00	01/08/2024
SAI		405	NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 22/05/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	292	-	2,60	25/07/2023
MST	778,00	780	NC	-	-	-	780	-		

Treasury Securities Market : 22/05/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070132	DZ0000700744	91,825	150	137 737 500	1	95,904	-4,079	1,77	13/01/2025
O150239	DZ0000700637	88,462	1 100	973 082 000	1	99,935	-11,473	1,91	04/02/2025