

Bulletin Number 201/ 2025

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 831,80	-0,38	-0,00	3 832,18

Market Capitalization DA	742 124 555 725
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 824 502 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	42 197	69 136 418	21
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 000	1 910 760 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 11/11/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			450	9 995	4 497 750	2	450	-	35,00	31/07/2025
AUR		361	NC	-	-	-	361	-	30,00	01/07/2019
BDL			1400	10 109	14 152 600	8	1 400	-	77,77	15/07/2025
BIO	2 501,00		NC	-	-	-	2 501	-	160,00	31/08/2025
CPA			2299	21 932	50 421 668	8	2 300	-0,04	125,00	22/07/2025
SAI			400	161	64 400	3	385	3,89	21,00	10/08/2025

Professional Investor Market :11/11/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100	-	2,49	04/06/2025

Growth Compartment : 11/11/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		290	NC	-	-	-	290	-	2,18	30/09/2025
MST	720,00	730	NC	-	-	-	730	-	8,00	01/06/2025

Premuim Compartment : 11/11/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
TS30		100	NC	-	-	-	100	-	2,00	10/07/2025

Treasury Securities Market : 06/11/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070231	DZ0000700645	95,540	2 000	1 910 760 000	1	93,410	2,130	3,48	25/02/2025