

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 645,22	0,00	0,00	3 645,22

Market Capitalization DA	745 485 765 650
Bonds Issue Value DA	-
OATs Issue Value DA	1 623 495 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	6 456	14 840 100	29
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	230	222 378 120	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 29/06/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	425,00		NC	-	-	-	420	-	30,00	12/09/2024
AUR		375	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1430	10	14 300	1	1 430	-		
BIO	2 501,00		NC	-	-	-	2 450	-	180,00	02/09/2024
CPA			2300	6 446	14 825 800	28	2 300	-	125,00	01/08/2024
SAI			NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 29/06/2025

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		773	NC	-	-	-	772	-	8,00	01/06/2025

Treasury Securities Market : 29/06/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O101234	DZ0000700736	93,552	103	96 358 560	1	93,545	0,007	2,98	22/12/2024
O101234	DZ0000700736	99,228	127	126 019 560	1	93,545	5,683	2,98	22/12/2024