

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 651,70	4,46	0,12	3 647,24

Market Capitalization DA	704 544 216 535
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 685 142 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	74 840	107 355 216	44
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 300	2 189 351 000	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 28/09/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	433,00	450	NC	-	-	-	450	-	35,00	31/07/2025
AUR		370	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1415	72 768	102 966 720	42	1 410	0,35	77,77	15/07/2025
BIO	2 355,00	2 460	NC	-	-	-	2 351	-	160,00	31/08/2025
CPA			2118	2 072	4 388 496	2	2 118	-	125,00	22/07/2025
SAI	384,00	400	NC	-	-	-	400	-	21,00	10/08/2025

Professional Investor Market :28/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100	-	1,84	04/06/2025

Growth Compartment : 28/09/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	292	-	2,60	25/07/2023
MST		720	NC	-	-	-	720	-	8,00	01/06/2025

Premuim Compartment : 28/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
TS30		100	NC	-	-	-	100	-	1,28	10/07/2025

Treasury Securities Market : 29/09/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	99,810	1 000	998 130 000	1	99,400	0,410	1,18	05/07/2025
O100735	DZ0000700769	91,410	1 200	1 096 944 000	1	91,990	-0,580	1,01	27/07/2025
O100933	DZ0000700587	94,280	100	94 277 000	1	94,160	0,120	0,41	03/09/2025

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