

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 793,81	-12,27	-0,32	3 806,08

Market Capitalization DA	733 501 906 004
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 650 442 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	6 802	11 349 630	17
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	63	62 638 610	5
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 09/09/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			432	10	4 320	1	432	-	35,00	31/07/2025
AUR		395	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1409	4 730	6 664 570	12	1 415	-0,42	77,77	15/07/2025
BIO	2 382,00		NC	-	-	-	2 340	-	160,00	31/08/2025
CPA			2270	2 062	4 680 740	4	2 277	-0,30	125,00	22/07/2025
SAI	384,00		NC	-	-	-	384	-	21,00	10/08/2025

Professional Investor Market :09/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100	-	1,58	04/06/2025

Growth Compartment : 09/09/2025

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		720	NC	-	-	-	800	-	8,00	01/06/2025

Premuim Compartment : 09/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	100	-	1,02	10/07/2025

Treasury Securities Market : 09/09/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	99,360	51	50 675 130	2	99,580	-0,220	3,05	29/01/2025
O070130	DZ0000700553	99,580	2	1 991 680	1	99,580	-	3,05	29/01/2025
O070130	DZ0000700553	99,590	2	1 991 720	1	99,580	0,010	3,05	29/01/2025
O070929	DZ0000700538	99,750	8	7 980 080	1	98,910	0,840	0,07	04/09/2025