

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 640,99	4,22	0,11	3 636,77

Market Capitalization DA	744 748 765 650
Bonds Issue Value DA	-
OATs Issue Value DA	1 621 195 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	7 588	16 453 150	19
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	1 500	1 445 415 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 15/06/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		420	NC	-	-	-	420	-	30,00	12/09/2024
AUR	360,00	390	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1425	1 142	1 627 350	3	1 420	0,35		
BIO	2 452,00		NC	-	-	-	2 450	-	180,00	02/09/2024
CPA			2300	6 446	14 825 800	16	2 300	-	125,00	01/08/2024
SAI	405,00		NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 15/06/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		293	NC	-	-	-	292	-	2,60	25/07/2023
MST		780	NC	-	-	-	772	-	8,00	01/06/2025

Treasury Securities Market : 16/06/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150435	DZ0000700488	96,361	1 500	1 445 415 000	1	94,327	2,034	0,91	26/04/2025