

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 815,44	-0,88	-0,02	3 816,33

Market Capitalization DA	741 640 831 570
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 636 242 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	32 228	55 454 124	29
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	1 000	917 460 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 12/08/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	430,00		NC	-	-	-	430	-	35,00	31/07/2025
AUR		390	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1419	20 975	29 763 525	16	1 420	-0,07	77,77	15/07/2025
BIO	2 550,00		NC	-	-	-	2 500	-	180,00	02/09/2024
CPA			2283	11 253	25 690 599	13	2 283	-	125,00	22/07/2025
SAI			NC	-	-	-	384	-	21,00	10/08/2025

Professional Investor Market :12/08/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100	-	1,15	04/06/2025

Growth Compartment : 12/08/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	292	-	2,60	25/07/2023
MST		750	NC	-	-	-	800	-	8,00	01/06/2025

Premuim Compartment : 12/08/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	100	-	0,59	10/07/2025

Treasury Securities Market : 12/08/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O101234	DZ0000700736	91,750	1 000	917 460 000	1	92,820	-1,070	3,67	22/12/2024