

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 661,26	0,00	0,00	3 661,26

Market Capitalization DA	748 286 365 650
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	1 517	3 489 100	2
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	6 000	5 759 800 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 07/07/2025

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	1 450,00		NC	-	-	-	1 449	-		
BIO	2 501,00		NC	-	-	-	2 450	-	180,00	02/09/2024
CPA			2300	1 517	3 489 100	2	2 300	-	125,00	01/08/2024
SAI	405,00		NC	-	-	-	405	-	10,00	04/08/2022

07/07/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	100,00	100	100	-	-	-	100	-	0,56	04/06/2026

Growth Compartment : 07/07/2025

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

Treasury Securities Market : 07/07/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O071030	DZ0000700603	93,320	2 000	1 866 480 000	1	97,260	-3,940	3,44	29/10/2024

Treasury Securities Market : 07/07/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100230	DZ0000700470	97,330	4 000	3 893 320 000	1	99,920	-2,590	2,11	23/02/2025