

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 645,22	0,00	0,00	3 645,22

Market Capitalization DA	745 485 765 650
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	13 052	19 984 150	20
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	211	195 769 720	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 01/07/2025

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			1430	11 535	16 495 050	18	1 430	-		
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			NC	-	-	-	405	-	10,00	04/08/2022

01/07/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30			100	1 000	10 000 000	2	100	-	0,51	04/06/2026

Growth Compartment : 01/07/2025

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 : 30/06/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070132	DZ0000700744	91,910	105	96 509 700	1	94,670	-2,760	2,23	13/01/2025

Treasury Securities Market : 30/06/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O071030	DZ0000700603	96,820	3 000	2 904 570 000	1	93,370	3,450	3,27	29/10/2024
O071030	DZ0000700603	97,260	1 000	972 610 000	1	93,370	3,890	3,27	29/10/2024