

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 662,43	0,00	0,00	3 662,43

Market Capitalization DA	736 992 288 952
Bonds Issue Value DA	-
OATs Issue Value DA	1 614 442 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	12 015	27 634 500	8
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 500	2 358 970 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 15/07/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	430,00		NC	-	-	-	426	-	30,00	12/09/2024
AUR		375	NC	-	-	-	400	-	30,00	01/07/2019
BDL			NC	-	-	-	1 372	-	77,77	15/07/2025
BIO	2 501,00		NC	-	-	-	2 450	-	180,00	02/09/2024
CPA			2300	12 015	27 634 500	8	2 300	-	125,00	01/08/2024
SAI	405,00		NC	-	-	-	405	-	10,00	04/08/2022

Professional Investor Market :15/07/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100	-	0,71	04/06/2025

Growth Compartment : 15/07/2025

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	772,00	800	NC	-	-	-	772	-	8,00	01/06/2025

Treasury Securities Market : 16/07/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070231	DZ0000700645	95,320	1 500	1 429 770 000	1	92,870	2,450	1,93	25/02/2025

Treasury Securities Market : 16/07/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O101233	DZ0000700611	92,920	1 000	929 200 000	1	93,310	-0,390	3,54	03/12/2024