

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 786,97	-8,03	-0,21	3 795,00

Market Capitalization DA	732 423 216 535
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 661 042 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	13 912	21 236 166	18
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	9 702	9 581 435 920	6
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 14/09/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	432,00	450	NC	-	-	-	450	-	35,00	31/07/2025
AUR		395	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1400	11 818	16 545 200	11	1 409	-0,63	77,77	15/07/2025
BIO	2 351,00		NC	-	-	-	2 351	-	160,00	31/08/2025
CPA			2269	2 062	4 678 678	6	2 269	-	125,00	22/07/2025
SAI			384	32	12 288	1	384	-	21,00	10/08/2025

Professional Investor Market :14/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100	-	1,63	04/06/2025

Growth Compartment : 14/09/2025

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

Premuim Compartment : 14/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30			NC	-	-	-	100	-	1,07	10/07/2025

Treasury Securities Market : 14/09/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	99,400	2	1 987 920	1	99,580	-0,180	3,12	29/01/2025
O070231	DZ0000700645	98,580	3 000	2 957 430 000	1	95,320	3,260	2,75	25/02/2025
O070727	DZ0000700496	99,630	3 000	2 988 810 000	1	99,390	0,240	0,97	05/07/2025
O070727	DZ0000700496	99,660	3 000	2 989 830 000	1	99,390	0,270	0,97	05/07/2025
O070931	DZ0000700694	94,630	100	94 630 000	1	92,380	2,250	0,18	01/09/2025
O100735	DZ0000700769	91,460	600	548 748 000	1	91,270	0,190	0,77	27/07/2025