

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 806,96	3,37	0,08	3 803,58

Market Capitalization DA	735 967 731 570
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 650 442 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	36 888	51 810 601	32
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	5 052	4 754 134 480	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 02/09/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	105	45 150	2	430	-	35,00	31/07/2025
AUR		395	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1415	32 721	46 300 215	21	1 409	0,42	77,77	15/07/2025
BIO	2 380,00		NC	-	-	-	2 340	-	160,00	31/08/2025
CPA			2278	2 062	4 697 236	6	2 280	-0,08	125,00	22/07/2025
SAI			384	2 000	768 000	3	384	-	21,00	10/08/2025

Professional Investor Market :02/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100	-	1,47	04/06/2025

Growth Compartment : 02/09/2025

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

Premuim Compartment : 02/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	100	-	0,91	10/07/2025

Treasury Securities Market : 03/09/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070530	DZ0000700561	94,540	4 000	3 781 440 000	1	94,460	0,080	1,63	07/05/2025
O070931	DZ0000700694	92,380	1 000	923 750 000	1	95,050	-2,670	0,03	01/09/2025
O101234	DZ0000700736	94,120	52	48 944 480	1	92,530	1,590	4,02	22/12/2024