

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 598,38	0,00	0,00	3 598,38

Market Capitalization DA	525 126 834 400
Bonds Issue Value DA	-
OATs Issue Value DA	1 477 915 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	100	79 000	1
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	7 300	6 768 937 000	7
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 02/03/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	420,00	425	NC	-	-	-	420	-	30,00	12/09/2024
AUR		400	NC	-	-	-	400	-	30,00	01/07/2019
BIO	2 400,00	2 510	NC	-	-	-	2 396	-	180,00	02/09/2024
CPA		2 249	NC	-	-	-	2 259	-	125,00	01/08/2024
SAI	385,00	405	NC	-	-	-	404	-	10,00	04/08/2022

Growth Compartment : 02/03/2025

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			790	100	79 000	1	790	-		

Treasury Securities Market : 03/03/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	97,474	300	292 422 000	1	97,456	0,018	0,45	29/01/2025
O071030	DZ0000700603	95,287	3 000	2 858 610 000	1	93,259	2,028	1,71	29/10/2024
O150639	DZ0000700678	90,542	1 500	1 358 130 000	2	88,952	1,590	4,38	30/06/2024
O151239	DZ0000700728	90,391	2 500	2 259 775 000	3	88,211	2,180	1,51	08/12/2024