

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 619,59	4,28	0,11	3 615,30

Market Capitalization DA	740 572 544 070
Bonds Issue Value DA	-
OATs Issue Value DA	1 554 375 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	14 774	18 969 350	60
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	206	201 765 860	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 29/04/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	6 750	2 902 500	5	410	4,87	30,00	12/09/2024
AUR		390	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1405	1 070	1 503 350	38	1 401	0,28		
BIO	2 400,00	2 515	NC	-	-	-	2 400	-	180,00	02/09/2024
CPA			2300	6 101	14 032 300	15	2 300	-	125,00	01/08/2024
SAI			400	353	141 200	1	405	-1,23	10,00	04/08/2022

Growth Compartment : 29/04/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	292	-	2,60	25/07/2023
MST			780	500	390 000	1	780	-		

Treasury Securities Market : 30/04/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070130	DZ0000700553	97,933	200	195 866 000	1	97,927	0,006	1,25	29/01/2025
O150434	DZ0000700454	98,331	6	5 899 860	1	98,593	-0,262	0,16	21/04/2025