

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 613,02	2,93	0,08	3 610,09

Market Capitalization DA	527 183 703 150
Bonds Issue Value DA	-
OATs Issue Value DA	1 392 460 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	14 682	18 056 480	3
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	1 020	958 803 400	2
Rights	-	-	-
Bloc trades	10 500	8 221 500	1

Main Compartment : 06/02/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		400	NC	-	-	-	420	-	30,00	12/09/2024
AUR		400	NC	-	-	-	400	-	30,00	01/07/2019
BIO			2390	4 082	9 755 980	1	2 370	0,84	180,00	02/09/2024
CPA		2 250	NC	-	-	-	2 270	-	125,00	01/08/2024
SAI	365,00	405	NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 06/02/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		290	NC	-	-	-	292	-	2,60	25/07/2023
MST			790	100	79 000	1	790	-		

Treasury Securities Market : 06/02/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	94,114	1 000	941 140 000	1	97,450	-3,336	0,11	29/01/2025
O150339	DZ0000700652	88,317	20	17 663 400	1	95,518	-7,201	5,81	17/03/2024