

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 611,37	12,65	0,35	3 598,72

Market Capitalization DA	526 744 078 150
Bonds Issue Value DA	-
OATs Issue Value DA	1 382 062 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	44 296	100 684 808	26
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	10 000	9 275 500 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 14/01/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	420,00		NC	-	-	-	420	-	30,00	12/09/2024
AUR		400	NC	-	-	-	400	-	30,00	01/07/2019
BIO	2 360,00		NC	-	-	-	2 350	-	180,00	02/09/2024
CPA			2273	44 296	100 684 808	26	2 264	0,39	125,00	01/08/2024
SAI		380	NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 14/01/2025

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			NC	-	-	-	760	-		

Treasury Securities Market : 15/01/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O071030	DZ0000700603	92,926	4 000	3 717 040 000	1	92,837	0,089	1,07	29/10/2024
O101233	DZ0000700611	92,641	6 000	5 558 460 000	1	97,294	-4,653	0,68	03/12/2024