

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	2 064	1 919 332 900	4
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 : 27/02/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	99,755	34	33 916 700	1	97,501	2,254	3,25	05/07/2024
O071030	DZ0000700603	93,259	500	466 295 000	1	95,047	-1,788	1,66	29/10/2024
O071030	DZ0000700603	95,504	30	28 651 200	1	95,047	0,457	1,66	29/10/2024
O101233	DZ0000700611	92,698	1 500	1 390 470 000	1	93,141	-0,443	1,35	03/12/2024