

Bulletin Number 192 / 2025

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 833,00	29,66	0,77	3 803,34

Market Capitalization DA	741 859 908 850
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 803 992 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	227 693	478 621 830	224
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 000	1 951 160 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 28/10/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			450	3 500	1 575 000	2	450	-	35,00	31/07/2025
AUR		361	NC	-	-	-	380	-	30,00	01/07/2019
BDL			1410	42 479	59 895 390	29	1 410	-	77,77	15/07/2025
BIO			2460	714	1 756 440	2	2 460	-	160,00	31/08/2025
CPA			2295	181 000	415 395 000	191	2 265	1,32	125,00	22/07/2025
SAI	385,00	400	NC	-	-	-	400	-	21,00	10/08/2025

Professional Investor Market :28/10/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100	-	2,34	04/06/2025

Growth Compartment : 28/10/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		292	NC	-	-	-	290	-	2,18	30/09/2025
MST		790	NC	-	-	-	720	-	8,00	01/06/2025

Premuim Compartment : 28/10/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
TS30		100	NC	-	-	-	100	-	1,78	10/07/2025

Treasury Securities Market : 28/10/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100230	DZ0000700470	97,560	2 000	1 951 160 000	1	97,490	0,070	3,89	23/02/2025