

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 521,48	0,00	0,00	3 521,48

Market Capitalization DA	719 792 671 900
Bonds Issue Value DA	-
OATs Issue Value DA	1 543 115 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	770	1 016 000	4
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	960	866 457 600	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 08/04/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	400,00	420	NC	-	-	-	420	-	30,00	12/09/2024
AUR			NC	-	-	-	400	-	30,00	01/07/2019
BDL			1400	670	938 000	3	1 400	-		
BIO	2 512,00		NC	-	-	-	2 400	-	180,00	02/09/2024
CPA		2 100	NC	-	-	-	2 200	-	125,00	01/08/2024
SAI	405,00		NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 08/04/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		265	NC	-	-	-	292	-	2,60	25/07/2023
MST			780	100	78 000	1	790	-1,26		

Treasury Securities Market : 09/04/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O151239	DZ0000700728	90,256	960	866 457 600	1	88,271	1,985	2,17	08/12/2024