

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 624,01	0,00	0,00	3 624,01

Market Capitalization DA	741 359 544 070
Bonds Issue Value DA	-
OATs Issue Value DA	1 554 375 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	151 602	345 415 820	76
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	1 000	948 350 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 08/05/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	420,00	450	NC	-	-	-	430	-	30,00	12/09/2024
AUR		390	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1410	3 502	4 937 820	5	1 410	-		
BIO	2 450,00		NC	-	-	-	2 400	-	180,00	02/09/2024
CPA			2300	148 000	340 400 000	70	2 300	-	125,00	01/08/2024
SAI	400,00	405	NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 08/05/2025

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

Treasury Securities Market : 08/05/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070931	DZ0000700694	94,835	1 000	948 350 000	1	92,391	2,444	3,41	01/09/2024