

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 614,31	1,46	0,04	3 612,84

Market Capitalization DA	527 273 265 650
Bonds Issue Value DA	-
OATs Issue Value DA	1 358 910 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	55 864	126 869 372	40
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 407	3 288 052 910	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 28/01/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		420	NC	-	-	-	420	-	30,00	12/09/2024
AUR		400	NC	-	-	-	400	-	30,00	01/07/2019
BIO			2370	400	948 000	1	2 360	0,42	180,00	02/09/2024
CPA			2273	55 364	125 842 372	37	2 273	-	125,00	01/08/2024
SAI	365,00	405	NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 28/01/2025

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			790	100	79 000	2	790	-		

Treasury Securities Market : 29/01/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	97,613	3 000	2 928 390 000	1	97,610	0,003	5,00	29/01/2024
O150739	DZ0000700686	97,413	7	6 818 910	1	95,887	1,526	3,29	28/07/2024
O151239	DZ0000700728	88,211	400	352 844 000	1	88,205	0,006	0,93	08/12/2024