

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 641,65	3,37	0,09	3 638,27

Market Capitalization DA	745 287 859 400
Bonds Issue Value DA	-
OATs Issue Value DA	1 593 925 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	7 113	15 479 900	7
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	500	459 265 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 01/06/2025

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	360,00	390	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1420	1 000	1 420 000	1	1 416	0,28		
BIO	2 400,00	2 450	NC	-	-	-	2 500	-	180,00	02/09/2024
CPA			2300	6 113	14 059 900	6	2 300	-	125,00	01/08/2024
SAI	405,00		NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 01/06/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		293	NC	-	-	-	292	-	2,60	25/07/2023
MST		780	NC	-	-	-	772	-	8,00	01/06/2025

Treasury Securities Market : 02/06/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070132	DZ0000700744	91,853	500	459 265 000	1	91,825	0,028	1,92	13/01/2025