

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 612,84	0,00	0,00	3 612,84

Market Capitalization DA	527 018 046 900
Bonds Issue Value DA	-
OATs Issue Value DA	1 382 062 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	100	79 000	1
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 000	2 706 810 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 26/01/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			NC	-	-	-	420	-	30,00	12/09/2024
AUR		400	NC	-	-	-	400	-	30,00	01/07/2019
BIO	2 360,00	2 370	NC	-	-	-	2 360	-	180,00	02/09/2024
CPA		2 250	NC	-	-	-	2 273	-	125,00	01/08/2024
SAI	365,00	380	NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 26/01/2025

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	1	760	3,94		

Treasury Securities Market : 26/01/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O151237	DZ0000700546	90,227	3 000	2 706 810 000	1	93,569	-3,342	0,94	04/12/2024