

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	-10,72	-0,30	3 532,21

Market Capitalization DA	719 798 921 900
Bonds Issue Value DA	-
OATs Issue Value DA	1 503 615 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	2 877	3 806 300	8
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	7 045	6 656 752 550	5
Rights	-	-	-
Bloc trades	10 000	7 830 000	1

Main Compartment : 18/03/2025

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		400	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1400	2 500	3 500 000	6	1 400	-		
BIO			2400	77	184 800	1	2 510	-4,38	180,00	02/09/2024
CPA		2 100	NC	-	-	-	2 200	-	125,00	01/08/2024
SAI			405	300	121 500	1	405	-	10,00	04/08/2022

Growth Compartment : 18/03/2025

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		790	NC	-	-	-	790	-		

Treasury Securities Market : 19/03/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070130	DZ0000700553	99,353	12	11 922 360	1	99,353	-	0,67	29/01/2025
O070132	DZ0000700744	91,740	170	155 958 000	1	91,896	-0,156	0,89	13/01/2025
O070326	DZ0000700447	100,454	2 000	2 009 080 000	1	100,300	0,154	0,12	10/03/2025
O071030	DZ0000700603	93,006	4 000	3 720 240 000	1	95,287	-2,281	1,93	29/10/2024

Treasury Securities Market : 19/03/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150339	DZ0000700652	88,013	863	759 552 190	1	88,317	-0,304	0,04	17/03/2025