

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 636,77	-4,87	-0,13	3 641,65

Market Capitalization DA	744 011 765 650
Bonds Issue Value DA	-
OATs Issue Value DA	1 596 425 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	9 889	21 146 270	14
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	300	293 895 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 05/06/2025

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	2 046	2 905 320	6	1 420	-		
BIO			2450	1 347	3 300 150	2	2 500	-2,00	180,00	02/09/2024
CPA			2300	6 496	14 940 800	6	2 300	-	125,00	01/08/2024
SAI	405,00		NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 05/06/2025

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 : 05/06/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	97,965	300	293 895 000	1	98,938	-0,973	1,74	29/01/2025

NOTICE N ° 34/25

Session of	05/06/2025
Title	Relating To Trading Sessions Calendar
Market	Equity securities market

Article 1 :

Algiers Stock Exchange informs the Brokerage Firms that in application of the article 2, the paragraph b of the decision 02 / 98 relating to negotiation sessions management rules, modified and completed, that the trading session on Sunday 08 June 2025 will be postponed to Monday 09 June 2025.

Article 1 :

The usual trading schedule will resume on Tuesday 10 June, 2025.