

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 532,21	-52,00	-1,45	3 584,22

Market Capitalization DA	516 246 328 150
Bonds Issue Value DA	-
OATs Issue Value DA	1 477 915 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	1 311	2 884 200	8
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 000	1 948 440 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 11/03/2025

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
BIO	2 400,00	2 510	NC	-	-	-	2 510	-	180,00	02/09/2024
CPA			2200	1 311	2 884 200	8	2 237	-1,65	125,00	01/08/2024
SAI	400,00	405	NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 11/03/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		292	NC	-	-	-	292	-	2,60	25/07/2023
MST		790	NC	-	-	-	790	-		

Treasury Securities Market : 11/03/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	97,483	1 000	974 830 000	1	94,460	3,023	0,56	29/01/2025
O070530	DZ0000700561	97,361	1 000	973 610 000	1	94,197	3,164	4,22	07/05/2024