

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 473,79	0,00	0,00	3 473,79

Market Capitalization DA	709 598 921 900
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	400	859 600	1
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	7 042	6 834 500 100	6
Rights	-	-	-
Bloc trades	-	-	-

## Main Compartment : 23/03/2025

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		405	NC	-	-	-	400	-	30,00	01/07/2019
BDL		1 400	NC	-	-	-	1 400	-		
BIO	2 410,00		NC	-	-	-	2 400	-	180,00	02/09/2024
CPA			2149	400	859 600	1	2 149	-	125,00	01/08/2024
SAI	405,00		NC	-	-	-	405	-	10,00	04/08/2022

## Growth Compartment : 23/03/2025

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 : 23/03/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070130	DZ0000700553	99,353	12	11 922 360	1	97,654	1,699	0,73	29/01/2025
O070130	DZ0000700553	99,567	9	8 961 030	1	97,654	1,913	0,73	29/01/2025
O070231	DZ0000700645	92,525	1 000	925 250 000	1	94,732	-2,207	0,36	25/02/2025
O070326	DZ0000700447	100,454	2 000	2 009 080 000	1	100,454	-	0,18	10/03/2025

**Treasury Securities Market : 23/03/2025**

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
<b>O070929</b>	DZ0000700538	99,651	21	20 926 710	1	99,568	0,083	2,74	04/09/2024
<b>O071030</b>	DZ0000700603	96,459	4 000	3 858 360 000	1	93,093	3,366	1,99	29/10/2024