

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 637,52	0,00	0,00	3 637,52

Market Capitalization DA	744 581 381 275
Bonds Issue Value DA	-
OATs Issue Value DA	1 577 925 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	16 000	36 800 000	22
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 610	3 331 699 700	4
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 25/05/2025

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		390	NC	-	-	-	400	-	30,00	01/07/2019
BDL	1 415,00	1 420	NC	-	-	-	1 415	-		
BIO	2 500,00		NC	-	-	-	2 501	-	180,00	02/09/2024
CPA			2300	16 000	36 800 000	22	2 300	-	125,00	01/08/2024
SAI		405	NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 25/05/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	292	-	2,60	25/07/2023
MST	778,00	780	NC	-	-	-	780	-		

Treasury Securities Market : 25/05/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070931	DZ0000700694	92,204	3 000	2 766 120 000	1	94,857	-2,653	3,64	01/09/2024
O101234	DZ0000700736	91,609	450	412 240 500	1	93,010	-1,401	2,43	22/12/2024
O101234	DZ0000700736	93,374	100	93 374 000	1	93,010	0,364	2,43	22/12/2024
O101234	DZ0000700736	99,942	60	59 965 200	1	93,010	6,932	2,43	22/12/2024