

Bulletin Number 189 / 2025

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 798,40	9,88	0,26	3 788,51

Market Capitalization DA	734 859 908 850
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 803 992 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	215 977	409 561 450	116
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 883	4 840 755 140	4
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 23/10/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			450	11 772	5 297 400	3	450	-	35,00	31/07/2025
AUR		370	NC	-	-	-	380	-	30,00	01/07/2019
BDL			1410	67 505	95 182 050	36	1 410	-	77,77	15/07/2025
BIO			2460	700	1 722 000	1	2 460	-	160,00	31/08/2025
CPA			2260	136 000	307 360 000	76	2 250	0,44	125,00	22/07/2025
SAI	385,00	400	NC	-	-	-	400	-	21,00	10/08/2025

Professional Investor Market :23/10/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100	-	2,26	04/06/2025

Growth Compartment : 23/10/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		292	NC	-	-	-	290	-	2,18	30/09/2025
MST		790	NC	-	-	-	720	-	8,00	01/06/2025

Premuim Compartment : 23/10/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
TS30		100	NC	-	-	-	100	-	1,70	10/07/2025

Treasury Securities Market : 23/10/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100230	DZ0000700470	99,910	4 000	3 996 560 000	1	97,550	2,360	3,81	23/02/2025
O150434	DZ0000700454	97,970	450	440 883 000	1	98,260	-0,290	3,29	21/04/2025
O150435	DZ0000700488	97,560	233	227 310 140	1	97,880	-0,320	3,21	26/04/2025
O150740	DZ0000700751	88,000	200	176 002 000	1	90,790	-2,790	1,82	13/07/2025