

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 619,78	0,19	0,00	3 619,59

Market Capitalization DA	740 622 544 070
Bonds Issue Value DA	-
OATs Issue Value DA	1 554 375 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	5 313	7 464 765	7
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 390	3 299 231 500	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 04/05/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	420,00		NC	-	-	-	430	-	30,00	12/09/2024
AUR		390	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1405	5 313	7 464 765	7	1 405	-		
BIO	2 400,00	2 515	NC	-	-	-	2 400	-	180,00	02/09/2024
CPA	2 200,00	2 300	NC	-	-	-	2 300	-	125,00	01/08/2024
SAI	405,00	405	405	-	-	-	400	-	10,00	04/08/2022

Growth Compartment : 04/05/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	292	-	2,60	25/07/2023
MST	780,00	790	NC	-	-	-	780	-		

Treasury Securities Market : 05/05/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070130	DZ0000700553	98,931	160	158 289 600	1	99,353	-0,422	1,32	29/01/2025
O070130	DZ0000700553	99,353	230	228 511 900	1	99,353	-	1,32	29/01/2025
O071030	DZ0000700603	97,081	3 000	2 912 430 000	1	96,739	0,342	2,58	29/10/2024