

Bulletin Number 225 / 2025

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 835,23	0,98	0,02	3 834,24

Market Capitalization DA	745 055 923 729
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	1 832 882 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	128 678	228 429 400	92
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	1 200	1 050 960 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 18/12/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	319,00	330	NC	-	-	-	319	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360	-	30,00	01/07/2019
BDL			1400	71 700	100 380 000	56	1 400	-	77,77	15/07/2025
BIO	2 501,00		NC	-	-	-	2 501	-	160,00	31/08/2025
CPA			2300	54 978	126 449 400	34	2 299	0,04	125,00	22/07/2025
SAI	400,00	420	NC	-	-	-	420	-	21,00	10/08/2025

Rights : 18/12/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Date de radiation
DAL2			NC	-	-	-	160	-	02/02/2026

Professional Investor Market :18/12/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100	-	3,13	04/06/2025
ML30	-	-	NC	-	-	-	100	-	0,46	23/11/2025

Growth Compartment : 18/12/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		290	NC	-	-	-	290	-	2,18	30/09/2025

Growth Compartment : 18/12/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
MST			800	2 000	1 600 000	2	870	-8,04	8,00	01/06/2025

Premium Compartment : 18/12/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	100	-	2,57	10/07/2025

Treasury Securities Market : 18/12/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O151140	DZ0000700785	87,580	1 200	1 050 960 000	1	87,570	0,010	0,82	02/11/2025

NOTICE N° 81/25

Session of	18/12/2025
Title	Relating to the authorized price range of listed securities
Market	Equity Securities market/Debt Securities Market

Article 1 :

The price range of listed securities for the trading session n°2929 of 21st December 2025 will be as follows:

Securities	ALL	AUR	BDL	BIO	CPA	SAI	TS30
Price range	5%	10%	5%	5%	5%	10%	2%