

Bulletin Number 195 / 2025

## Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing  | Change   |      | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
|                                 |          | In value | %    |                  |
| Basis on 03 rd january 2008     | 3 837,34 | 0,00     | 0,00 | 3 837,34         |

|                          |                   |
|--------------------------|-------------------|
| Market Capitalization DA | 742 753 658 850   |
| Bonds Issue Value DA     | 15 000 000 000    |
| OATs Issue Value DA      | 1 823 372 000 000 |

## Trading activity

| Official list              | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|--------------|------------------------|
| Equity securities Market   | 96 853        | 173 882 210  | 68                     |
| Debt Securities Market     | -             | -            | -                      |
| OPC Market                 | -             | -            | -                      |
| PI Market                  | -             | -            | -                      |
| Treasury Securities Market | 22            | 21 923 630   | 3                      |
| Rights                     | -             | -            | -                      |
| Bloc trades                | -             | -            | -                      |

## Main Compartment : 02/11/2025

| Ticker | Bid      | Ask   | Closing | Volume | Value      | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|----------|-------|---------|--------|------------|-------------|----------------|---------|---------------|------------|
|        |          |       |         |        |            |             |                |         | Amount        | Date       |
| ALL    |          | 450   | NC      | -      | -          | -           | 450            | -       | 35,00         | 31/07/2025 |
| AUR    |          | 361   | NC      | -      | -          | -           | 380            | -       | 30,00         | 01/07/2019 |
| BDL    |          |       | 1410    | 54 921 | 77 438 610 | 9           | 1 410          | -       | 77,77         | 15/07/2025 |
| BIO    | 2 460,00 | 2 500 | NC      | -      | -          | -           | 2 460          | -       | 160,00        | 31/08/2025 |
| CPA    |          |       | 2300    | 41 932 | 96 443 600 | 59          | 2 300          | -       | 125,00        | 22/07/2025 |
| SAI    | 385,00   | 400   | NC      | -      | -          | -           | 385            | -       | 21,00         | 10/08/2025 |

## Professional Investor Market :02/11/2025

| Ticker | Bid % | Ask % | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon  |              |
|--------|-------|-------|-----------|--------|-------|-------------|------------------|---------|---------|--------------|
|        |       |       |           |        |       |             |                  |         | Accrued | Payment Date |
| AL30   | -     | -     | NC        | -      | -     | -           | 100              | -       | 2,38    | 04/06/2025   |

## Growth Compartment : 02/11/2025

| 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    |     | 720 | NC      | -      | -     | -           | 790            | -       | 8,00          | 01/06/2025 |

## Premuim Compartment : 02/11/2025

| Ticker | Bid % | Ask % | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon  |              |
|--------|-------|-------|-----------|--------|-------|-------------|------------------|---------|---------|--------------|
|        |       |       |           |        |       |             |                  |         | Accrued | Payment Date |
| TS30   |       | 100   | NC        | -      | -     | -           | 100              | -       | 1,83    | 10/07/2025   |

Treasury Securities Market : 02/11/2025

| Ticker  | ISIN Code    | Closing % | Volume | Value     | Nbre<br>Trans. | Previous<br>Price % | Change% | Coupon  |                  |
|---------|--------------|-----------|--------|-----------|----------------|---------------------|---------|---------|------------------|
|         |              |           |        |           |                |                     |         | Accrued | Payement<br>Date |
| O070130 | DZ0000700553 | 99,600    | 10     | 9 960 400 | 1              | 99,400              | 0,200   | 3,79    | 29/01/2025       |
| O070929 | DZ0000700538 | 99,570    | 5      | 4 978 700 | 1              | 99,750              | -0,180  | 0,81    | 04/09/2025       |
| O070929 | DZ0000700538 | 99,780    | 7      | 6 984 530 | 1              | 99,750              | 0,030   | 0,81    | 04/09/2025       |