

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 821,17	-0,88	-0,02	3 822,06

Market Capitalization DA	742 815 230 107
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 633 742 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	4 494	9 792 117	14
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	20	19 782 600	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 03/08/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	430,00		NC	-	-	-	391	-	35,00	31/07/2025
AUR		390	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1428	547	781 116	1	1 429	-0,06	77,77	15/07/2025
BIO	2 500,00		NC	-	-	-	2 500	-	180,00	02/09/2024
CPA			2283	3 947	9 011 001	13	2 283	-	125,00	22/07/2025
SAI	405,00		NC	-	-	-	405	-	10,00	04/08/2022

Professional Investor Market :03/08/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100	-	0,98	04/06/2025

Growth Compartment : 03/08/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		293	NC	-	-	-	292	-	2,60	25/07/2023
MST		750	NC	-	-	-	800	-	8,00	01/06/2025

Premuim Compartment : 03/08/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	100	-	0,42	10/07/2025

Treasury Securities Market : 31/07/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070929	DZ0000700538	98,910	20	19 782 600	1	99,650	-0,740	4,52	04/09/2024

NOTICE N ° 51/25

Session of	03/08/2025
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°2864 of 03rd august 2025 will be as follows:

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