

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 806,08	-0,28	-0,00	3 806,37

Market Capitalization DA	735 786 306 004
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 650 442 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	8 199	10 415 877	19
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 150	3 823 046 500	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 07/09/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	432,00	450	NC	-	-	-	432	-	35,00	31/07/2025
AUR		395	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1415	3 225	4 563 375	7	1 415	-	77,77	15/07/2025
BIO			2340	20	46 800	2	2 340	-	160,00	31/08/2025
CPA			2277	2 062	4 695 174	3	2 277	-	125,00	22/07/2025
SAI			384	2 892	1 110 528	7	391	-1,79	21,00	10/08/2025

Professional Investor Market :07/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100	-	1,52	04/06/2025

Growth Compartment : 07/09/2025

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

Premuim Compartment : 07/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	100	-	0,96	10/07/2025

Treasury Securities Market : 07/09/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070132	DZ0000700744	92,110	4 000	3 684 520 000	1	94,540	-2,430	3,25	13/01/2025
O070132	DZ0000700744	92,350	150	138 526 500	1	94,540	-2,190	3,25	13/01/2025

NOTICE N°58/25

Session of	07/09/2025
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°2885 of 09th September 2025 will be as follows:

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