

Bulletin Number 190 / 2025

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 803,34	4,94	0,13	3 798,40

Market Capitalization DA	735 859 908 850
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 803 992 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	148 033	331 507 950	216
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 883	4 840 755 140	4
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 26/10/2025

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	4 429	6 244 890	8	1 410	-	77,77	15/07/2025
BIO	2 460,00		NC	-	-	-	2 460	-	160,00	31/08/2025
CPA			2265	143 604	325 263 060	208	2 260	0,22	125,00	22/07/2025
SAI	385,00	400	NC	-	-	-	400	-	21,00	10/08/2025

Professional Investor Market :26/10/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100	-	2,28	04/06/2025

Growth Compartment : 26/10/2025

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

Premuim Compartment : 26/10/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
TS30		100	NC	-	-	-	100	-	1,72	10/07/2025

Treasury Securities Market : 23/10/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100230	DZ0000700470	99,910	4 000	3 996 560 000	1	97,550	2,360	3,81	23/02/2025
O150434	DZ0000700454	97,970	450	440 883 000	1	98,260	-0,290	3,29	21/04/2025
O150435	DZ0000700488	97,560	233	227 310 140	1	97,880	-0,320	3,21	26/04/2025
O150740	DZ0000700751	88,000	200	176 002 000	1	90,790	-2,790	1,82	13/07/2025

NOTICE N° 67/25

Session of	26/10/2025
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°2906 of 28 October 2025 will be as follows:

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