

Bulletin Number 174 / 2025

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 658,00	6,29	0,17	3 651,70

Market Capitalization DA	706 316 908 850
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 685 142 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	46 256	72 105 604	39
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 300	4 074 903 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 30/09/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			450	492	221 400	1	450	-	35,00	31/07/2025
AUR		370	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1415	38 286	54 174 690	29	1 415	-	77,77	15/07/2025
BIO			2460	5 500	13 530 000	2	2 351	4,63	160,00	31/08/2025
CPA			2113	1 978	4 179 514	7	2 118	-0,23	125,00	22/07/2025
SAI	384,00	400	NC	-	-	-	400	-	21,00	10/08/2025

Professional Investor Market :30/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100	-	1,90	04/06/2025

Growth Compartment : 30/09/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	290	-	2,18	30/09/2025
MST		700	NC	-	-	-	720	-	8,00	01/06/2025

Premuim Compartment : 30/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
TS30		100	NC	-	-	-	100	-	1,35	10/07/2025

Treasury Securities Market : 30/09/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100331	DZ0000700504	95,270	4 000	3 810 960 000	1	95,630	-0,360	3,15	14/03/2025
O150740	DZ0000700751	87,980	300	263 943 000	1	87,980	-	1,41	13/07/2025

NOTICE N° 62 /25

Session of	30/09/2025
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°2895 of 02nd october 2025 will be as follows:

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