

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 662,43	0,33	0,00	3 662,10

Market Capitalization DA	748 489 488 952
Bonds Issue Value DA	-
OATs Issue Value DA	1 630 895 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	58 503	118 664 486	76
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	12 510	11 829 957 400	7
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 10/07/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			426	161	68 586	1	420	1,42	30,00	12/09/2024
AUR		375	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1450	18 342	26 595 900	6	1 450	-		
BIO	2 501,00		NC	-	-	-	2 450	-	180,00	02/09/2024
CPA			2300	40 000	92 000 000	69	2 300	-	125,00	01/08/2024
SAI	405,00		NC	-	-	-	405	-	10,00	04/08/2022

10/07/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	100,00	100	100	-	-	-	100	-	0,63	04/06/2026

Growth Compartment : 10/07/2025

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	772,00		NC	-	-	-	772	-	8,00	01/06/2025

Treasury Securities Market : 09/07/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070130	DZ00000700553	99,370	10	9 937 400	2	97,970	1,400	2,21	29/01/2025

Treasury Securities Market : 09/07/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070231	DZ0000700645	92,850	1 500	1 392 780 000	1	92,800	0,050	1,84	25/02/2025
O071030	DZ0000700603	96,840	2 000	1 936 840 000	1	93,410	3,430	3,47	29/10/2024
O100230	DZ0000700470	99,910	4 000	3 996 400 000	1	97,410	2,500	2,14	23/02/2025
O150239	DZ0000700637	89,420	4 000	3 576 840 000	1	89,120	0,300	2,76	04/02/2025
O151239	DZ0000700728	91,720	1 000	917 160 000	1	91,300	0,420	3,79	08/12/2024

NOTICE N ° 44/25

Session of	10/07/2025
Title	Relating to the authorized price range of listed securities
Market	Equity Securities market

Article 1 :

The price range of listed securities for the trading session n°2860 of 10 July 2025 will be as follows:

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