

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 803,58	-4,46	-0,11	3 808,04

Market Capitalization DA	735 483 331 570
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 646 342 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	25 285	39 769 912	22
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 105	2 866 891 200	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 31/08/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	430,00	450	NC	-	-	-	430	-	35,00	31/07/2025
AUR		395	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1409	20 528	28 923 952	18	1 414	-0,35	77,77	15/07/2025
BIO	2 380,00		NC	-	-	-	2 340	-	160,00	31/08/2025
CPA			2280	4 757	10 845 960	4	2 280	-	125,00	22/07/2025
SAI	384,00		NC	-	-	-	384	-	21,00	10/08/2025

Professional Investor Market :31/08/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100	-	1,41	04/06/2025

Growth Compartment : 31/08/2025

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 : 31/08/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
TS30		100	NC	-	-	-	100	-	0,85	10/07/2025

Treasury Securities Market : 31/08/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	99,120	100	99 122 000	1	99,580	-0,460	2,93	29/01/2025
O070130	DZ0000700553	99,580	5	4 979 200	1	99,580	-	2,93	29/01/2025
O070132	DZ0000700744	92,090	3 000	2 762 790 000	1	92,800	-0,710	3,15	13/01/2025

NOTICE N°56/25

Session of	31/08/2025
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°2882 of 02nd September 2025 will be as follows:

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