

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 796,58	0,00	0,00	3 796,58

Market Capitalization DA	738 440 231 570
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	59 880	87 346 905	50
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 200	3 966 480 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 21/08/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	430,00		NC	-	-	-	430	-	35,00	31/07/2025
AUR		390	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1400	55 675	77 945 000	38	1 400	-	77,77	15/07/2025
BIO	2 550,00		NC	-	-	-	2 500	-	180,00	02/09/2024
CPA			2281	4 105	9 363 505	11	2 281	-	125,00	22/07/2025
SAI			384	100	38 400	1	384	-	21,00	10/08/2025

Professional Investor Market :21/08/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100	-	1,28	04/06/2025

Growth Compartment : 21/08/2025

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 : 21/08/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	100	-	0,73	10/07/2025

Treasury Securities Market : 21/08/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070132	DZ0000700744	92,800	200	185 600 000	1	92,060	0,740	3,01	13/01/2025
O070132	DZ0000700744	94,520	4 000	3 780 880 000	1	92,060	2,460	3,01	13/01/2025

NOTICE N°54/25

Session of	21/08/2025
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°2878 of 24th august 2025 will be as follows:

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