

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 644,28	2,18	0,05	3 642,10

Market Capitalization DA	745 285 765 650
Bonds Issue Value DA	-
OATs Issue Value DA	1 622 195 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	16 327	21 578 460	20
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 840	4 495 334 000	5
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 24/06/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			420	3 500	1 470 000	1	440	-4,54	30,00	12/09/2024
AUR	360,00	375	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1430	10 577	15 125 110	11	1 425	0,35		
BIO	2 500,00		NC	-	-	-	2 450	-	180,00	02/09/2024
CPA			2299	2 150	4 942 850	7	2 300	-0,04	125,00	01/08/2024
SAI			405	100	40 500	1	405	-	10,00	04/08/2022

Growth Compartment : 24/06/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		293	NC	-	-	-	292	-	2,60	25/07/2023
MST		773	NC	-	-	-	772	-	8,00	01/06/2025

Treasury Securities Market : 24/06/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070132	DZ0000700744	92,153	1 000	921 530 000	1	92,373	-0,220	2,22	13/01/2025
O070132	DZ0000700744	94,665	30	28 399 500	1	92,373	2,292	2,22	13/01/2025
O071030	DZ0000700603	93,366	3 000	2 800 980 000	1	93,281	0,085	3,26	29/10/2024
O101234	DZ0000700736	93,545	510	477 079 500	1	91,939	1,606	2,90	22/12/2024

Treasury Securities Market : 24/06/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150239	DZ0000700637	89,115	300	267 345 000	1	88,495	0,620	2,49	04/02/2025

NOTICE N ° 39/25

Session of	24/06/2025
Title	Relating To Trading Sessions Calendar
Market	Equity Securities market

Article 1 :

Algiers Stock Exchange informs the Brokerage Firms that in application of the article 2, the paragraph b of the decision 02 / 98 relating to negotiation sessions management rules, modified and completed, that if the trading session on Thursday 26/06/2025 will be coincides with muharam day. The trading session will be cancelled, and the schedule will resume on Sunday 29/06/2025.

NOTICE N ° 40/25

Session of	24/06/2025
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°2853 of 26 June 2025 will be as follows:

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