

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 613,02	0,00	0,00	3 613,02

Market Capitalization DA	527 183 703 150
Bonds Issue Value DA	-
OATs Issue Value DA	1 392 460 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	100	79 000	1
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	5 000	4 632 141 500	4
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 13/02/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		400	NC	-	-	-	420	-	30,00	12/09/2024
AUR		400	NC	-	-	-	400	-	30,00	01/07/2019
BIO	2 395,00		NC	-	-	-	2 390	-	180,00	02/09/2024
CPA		2 240	NC	-	-	-	2 270	-	125,00	01/08/2024
SAI	365,00	400	NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 13/02/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	292	-	2,60	25/07/2023
MST			790	100	79 000	1	800	-1,25		

Treasury Securities Market : 13/02/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070931	DZ0000700694	92,411	300	277 233 000	1	92,049	0,362	2,26	01/09/2024
O071030	DZ0000700603	93,001	4 000	3 720 040 000	1	92,912	0,089	1,47	29/10/2024
O101234	DZ0000700736	92,590	350	324 065 000	1	96,704	-4,114	0,83	22/12/2024
O151139	DZ0000700710	88,801	350	310 803 500	1	99,042	-10,241	1,82	03/11/2024

NOTICE N ° 06/25

Session of	13/02/2025
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°2799 of the 16th February 2025 will be as follows:

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