

Bulletin Number 186 / 2025

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 788,99	76,13	2,05	3 712,86

Market Capitalization DA	732 979 908 850
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 762 442 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	83 992	157 869 330	114
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 300	3 005 574 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 19/10/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	450,00		NC	-	-	-	450	-	35,00	31/07/2025
AUR		370	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1410	36 953	52 103 730	24	1 410	-	77,77	15/07/2025
BIO	2 460,00		NC	-	-	-	2 460	-	160,00	31/08/2025
CPA			2250	47 000	105 750 000	89	2 173	3,54	125,00	22/07/2025
SAI			400	39	15 600	1	400	-	21,00	10/08/2025

Professional Investor Market :19/10/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100	-	2,17	04/06/2025

Growth Compartment : 19/10/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		292	NC	-	-	-	290	-	2,18	30/09/2025
MST		790	NC	-	-	-	720	-	8,00	01/06/2025

Premuim Compartment : 19/10/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
TS30		100	NC	-	-	-	100	-	1,61	10/07/2025

Treasury Securities Market : 19/10/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150740	DZ0000700751	90,790	2 000	1 815 840 000	1	87,960	2,830	1,75	13/07/2025
O150939	DZ0000700702	91,520	1 300	1 189 734 000	1	96,340	-4,820	0,36	29/09/2025

NOTICE N° 65 /25

Session of	19/10/2025
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°2903 of 21 October 2025 will be as follows:

Securities	ALL	AUR	BDL	BIO	CPA	SAI	TS30
Price range	10%	10%	5%	10%	5%	5%	1%