

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 615,01	-0,05	-0,00	3 615,07

Market Capitalization DA	739 792 671 900
Bonds Issue Value DA	-
OATs Issue Value DA	1 569 215 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	27 020	58 122 300	37
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 510	4 273 001 500	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 22/04/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			420	1 205	506 100	3	421	-0,23	30,00	12/09/2024
AUR		390	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1400	2 200	3 080 000	7	1 400	-		
BIO			2400	3 737	8 968 800	7	2 400	-	180,00	02/09/2024
CPA			2300	19 778	45 489 400	19	2 300	-	125,00	01/08/2024
SAI	405,00		NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 22/04/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	292	-	2,60	25/07/2023
MST			780	100	78 000	1	780	-		

Treasury Securities Market : 22/04/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O100230	DZ0000700470	97,328	3 000	2 919 840 000	1	97,249	0,079	0,91	23/02/2025
O101234	DZ0000700736	92,023	400	368 092 000	1	92,590	-0,567	1,91	22/12/2024
O151239	DZ0000700728	88,745	1 110	985 069 500	1	90,256	-1,511	2,40	08/12/2024

NOTICE N ° 22/25

Session of	22/04/2025
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°2827 of the 24th april 2025 will be as follows:

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