

Bulletin Number 185 / 2025

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 712,86	110,76	3,07	3 602,09

Market Capitalization DA	717 579 908 850
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	231 000	469 917 000	335
Debt Securities Market	200	2 000 000	1
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 000	3 996 520 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 16/10/2025

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	42 000	59 220 000	27	1 400	0,71	77,77	15/07/2025
BIO	2 460,00		NC	-	-	-	2 460	-	160,00	31/08/2025
CPA			2173	189 000	410 697 000	308	2 070	4,97	125,00	22/07/2025
SAI	400,00		NC	-	-	-	400	-	21,00	10/08/2025

Professional Investor Market :16/10/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100	-	2,15	04/06/2025

Growth Compartment : 16/10/2025

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 : 16/10/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
TS30			100	200	2 000 000	1	100	-	1,59	10/07/2025

Treasury Securities Market : 16/10/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100230	DZ0000700470	99,910	4 000	3 996 520 000	1	97,540	2,370	3,70	23/02/2025

NOTICE N° 64 /25

Session of	16/10/2025
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°2902 of 19 October 2025 will be as follows:

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