

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 624,15	2,93	0,08	3 621,21

Market Capitalization DA	528 654 515 650
Bonds Issue Value DA	-
OATs Issue Value DA	1 382 062 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	160	218 200	2
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	16 250	15 939 705 000	6
Rights	-	-	-
Bloc trades	-	-	-

## Main Compartment : 21/01/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		440	NC	-	-	-	420	-	30,00	12/09/2024
AUR		400	NC	-	-	-	400	-	30,00	01/07/2019
BIO			2370	60	142 200	1	2 350	0,85	180,00	02/09/2024
CPA		2 273	NC	-	-	-	2 280	-	125,00	01/08/2024
SAI		380	NC	-	-	-	405	-	10,00	04/08/2022

## Growth Compartment : 21/01/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		290	NC	-	-	-	292	-	2,60	25/07/2023
MST			760	100	76 000	1	760	-		

## Treasury Securities Market : 21/01/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070132	DZ0000700744	91,534	250	228 835 000	1	91,794	-0,260	0,11	13/01/2025
O071030	DZ0000700603	92,942	4 000	3 717 680 000	1	92,852	0,090	1,15	29/10/2024
O100725	DZ0000700355	99,926	3 000	2 997 780 000	1	83,401	16,525	1,98	12/07/2024
O100725	DZ0000700355	99,949	9 000	8 995 410 000	3	83,401	16,548	1,98	12/07/2024

**NOTICE N ° 05/25**

<b>Session of</b>	<b>21/01/2025</b>
<b>Title</b>	<b>Relating to the authorized price range of listed securities</b>
<b>Market</b>	<b>Equity Securities market</b>

**Article 1 :**

The price range of listed securities for the trading session n°2789 of the 23<sup>th</sup> January 2025 will be as follows:

<b>Securities</b>	<b>ALL</b>	<b>AOM</b>	<b>AUR</b>	<b>BIO</b>	<b>CPA</b>	<b>SAI</b>
<b>Price range</b>	10%	10%	10%	5%	5%	10%