

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 598,38	-15,31	-0,42	3 613,70

Market Capitalization DA	525 126 834 400
Bonds Issue Value DA	-
OATs Issue Value DA	1 477 915 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	2 330	5 069 830	9
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 064	1 919 332 900	4
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 27/02/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			420	50	21 000	1	420	-	30,00	12/09/2024
AUR		400	NC	-	-	-	400	-	30,00	01/07/2019
BIO			2396	330	790 680	1	2 395	0,04	180,00	02/09/2024
CPA			2259	1 850	4 179 150	6	2 270	-0,48	125,00	01/08/2024
SAI	385,00	405	NC	-	-	-	404	-	10,00	04/08/2022

Growth Compartment : 27/02/2025

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

Treasury Securities Market : 27/02/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	99,755	34	33 916 700	1	97,501	2,254	3,25	05/07/2024
O071030	DZ0000700603	93,259	500	466 295 000	1	95,047	-1,788	1,66	29/10/2024
O071030	DZ0000700603	95,504	30	28 651 200	1	95,047	0,457	1,66	29/10/2024
O101233	DZ0000700611	92,698	1 500	1 390 470 000	1	93,141	-0,443	1,35	03/12/2024

NOTICE N° 10/25

Session of	27/02/2025
Title	Relating to changing trading timing during the month of Ramadan
Market	EQUITY SECURITIES MARKET

Article 1

Algiers Stock Exchange Management informs the Brokerage Firms that Trading schedules will be postponed during the holy month of Ramadan by half an hour. In this regard, trading sessions will begin at 10:00.

NOTICE N ° 11/25

Session of	27/02/2025
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°2805 of the 02ND March 2025 will be as follows:

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