

Bulletin Number 188 / 2025

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 788,51	-0,48	-0,01	3 788,99

Market Capitalization DA	732 859 908 850
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	241 797	445 662 010	213
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 000	3 901 920 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 21/10/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			450	23 641	10 638 450	4	450	-	35,00	31/07/2025
AUR			380	10	3 800	1	400	-5,00	30,00	01/07/2019
BDL			1410	66 101	93 202 410	27	1 410	-	77,77	15/07/2025
BIO			2460	410	1 008 600	2	2 460	-	160,00	31/08/2025
CPA			2250	151 435	340 728 750	177	2 250	-	125,00	22/07/2025
SAI			400	200	80 000	2	400	-	21,00	10/08/2025

Professional Investor Market :21/10/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100	-	2,23	04/06/2025

Growth Compartment : 21/10/2025

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 : 21/10/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
TS30		100	NC	-	-	-	100	-	1,67	10/07/2025

Treasury Securities Market : 21/10/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100230	DZ0000700470	97,550	4 000	3 901 920 000	1	97,480	0,070	3,78	23/02/2025

NOTICE N° 66 /25

Session of	21/10/2025
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°2904 of 23 October 2025 will be as follows:

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