

Bulletin Number 148 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 862,81	0,00	0,00	3 862,81

Market Capitalization DA	698 990 002 420
Bonds Issue Value DA	18 400 000 000
OATs Issue Value DA	2 187 240 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	14 091	21 943 086	32
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	9 500	9 277 675 000	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 30/08/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	-	345	NC	-	-	-	345,00	-	26,00	02/08/2026
AUR	-	350	NC	-	-	-	360,00	-	30,00	01/07/2019
AYRD	815,00	855	NC	-	-	-	815,00	-	-	-
BDL	-	-	1400	10 677	14 947 800	20	1 400,00	-	107,00	22/07/2026
BIO	2 515,00	-	NC	-	-	-	2 514,00	-	160,00	31/08/2025
CPA	-	-	2049	3 414	6 995 286	12	2 049,00	-	175,00	22/07/2026
SAI	431,00	-	NC	-	-	-	431,00	-	35,00	02/08/2026

Professional Investor Market :30/08/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	1,39	04/06/2026
ML30	-	-	NC	-	-	-	100,00	-	4,38	23/11/2025

Growth Compartment : 30/08/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM	-	285	NC	-	-	-	290,00	-	2,18	30/09/2025
CREX	-	-	NC	-	-	-	1 600,00	-	-	-
MST	-	730	NC	-	-	-	779,00	-	8,00	01/06/2025

Premium Compartment : 30/08/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	99	NC	-	-	-	99,90	-	0,84	10/07/2026

Treasury Securities Market : 27/08/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070133	DZ0000700793	92,110	1 000	921 100 000	1	93,307	-1,197	3,22	04/01/2026
O070727	DZ0000700496	100,473	5 500	5 526 015 000	1	100,379	0,094	0,73	05/07/2026
O151238	DZ0000700629	94,352	3 000	2 830 560 000	1	91,197	3,155	4,63	10/12/2025