

Bulletin Number 146 / 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	0,86	0,02	3 861,94

Market Capitalization DA	698 990 627 420
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 187 240 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	19 055	27 044 080	43
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 000	2 735 910 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 26/08/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	-	-	345	4 635	1 599 075	3	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	5 715	8 001 000	16	1 400,00	-	107,00	22/07/2026
BIO	-	-	2514	1 000	2 514 000	1	2 514,00	-	160,00	31/08/2025
CPA	-	-	2049	7 175	14 701 575	22	2 049,00	-	175,00	22/07/2026
SAI	-	-	431	530	228 430	1	411,00	4,86	35,00	02/08/2026

Professional Investor Market :26/08/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	0,06	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	4,35	23/11/2025

Growth Compartment : 26/08/2026

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	-	780	NC	-	-	-	780,00	-	8,00	01/06/2025

Premium Compartment : 26/08/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	99	NC	-	-	-	99,90	-	0,05	10/07/2025

Treasury Securities Market : 26/08/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O151238	DZ0000700629	91,197	3 000	2 735 910 000	1	93,960	-2,763	4,61	10/12/2025

NOTICE N° 67/26

Session of	26/08/2026
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°3032 of 27 aout 2026 will be as follows:

Securities	ALL	AUR	BDL	BIO	CPA	SAI	AYRA	TS30
Price range	5%	10%	5%	5 %	5%	5%	5%	2%