

Bulletin Number 144 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 863,00	0,00	0,00	3 863,00

Market Capitalization DA	698 990 627 420
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 159 422 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	62 637	78 649 495	35
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	300	279 921 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 20/08/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	-	-	345	13 500	4 657 500	4	345,00	-	26,00	02/08/2026
AUR	-	350	NC	-	-	-	360,00	-	30,00	01/07/2019
AYRD	-	-	815	1 193	972 295	3	815,00	-	-	-
BDL	-	-	1400	38 870	54 418 000	17	1 400,00	-	107,00	22/07/2026
BIO	2 514,00	-	NC	-	-	-	2 514,00	-	160,00	31/08/2025
CPA	-	-	2050	9 074	18 601 700	11	2 050,00	-	175,00	22/07/2026
SAI	415,00	431	NC	-	-	-	411,00	-	35,00	02/08/2026

Professional Investor Market :20/08/2026

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	-	4,26	23/11/2025

Growth Compartment : 20/08/2026

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 : 20/08/2026

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 : 20/08/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070133	DZ0000700793	93,307	300	279 921 000	1	92,321	0,986	3,12	04/01/2026

NOTICE N° 65/26

Session of	20/08/2026
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°3030 of 23 aout 2026 will be as follows:

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