

Bulletin Number 147 / 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	19 000 000 000
OATs Issue Value DA	2 187 240 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	66 845	97 540 361	62
Debt Securities Market	13 500	107 892 000	5
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	9 500	9 277 675 000	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 27/08/2026

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	60 356	84 498 400	34	1 400,00	-	107,00	22/07/2026
BIO	2 515,00	-	NC	-	-	-	2 514,00	-	160,00	31/08/2025
CPA	-	-	2049	6 289	12 886 161	27	2 049,00	-	175,00	22/07/2026
SAI	431,00	-	NC	-	-	-	431,00	-	35,00	02/08/2026

Professional Investor Market :27/08/2026

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	-	4,37	23/11/2025

Growth Compartment : 27/08/2026

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	-	-	779	200	155 800	1	780,00	-0,12	8,00	01/06/2025

Premium Compartment : 27/08/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	-	99	13 500	107 892 000	5	99,90	-	0,82	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

NOTICE N° 68/26

Session of	27/08/2026
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°3033 of 30 august 2026 will be as follows:

Securities	ALL	AUR	BDL	BIO	CPA	SAI	AYRA	TS30
Price range	5%	10%	5%	5 %	5%	5%	10%	1%