

Bulletin Number 153 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 852,45	-10,35	-0,27	3 862,81

Market Capitalization DA	697 041 046 170
Bonds Issue Value DA	18 400 000 000
OATs Issue Value DA	2 211 955 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	22 589	32 065 321	35
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 000	3 796 320 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 08/09/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	346,00	360	NC	-	-	-	345,00	-	26,00	02/08/2026
AUR	-	350	NC	-	-	-	360,00	-	30,00	01/07/2019
AYRD	-	815	NC	-	-	-	815,00	-	-	-
BDL	-	-	1400	20 350	28 490 000	22	1 400,00	-	107,00	22/07/2026
BIO	-	-	2516	200	503 200	2	2 514,00	0,07	160,00	31/08/2025
CPA	-	-	2039	1 364	2 781 196	9	2 049,00	-0,48	175,00	22/07/2026
SAI	-	-	431	675	290 925	2	431,00	-	35,00	02/08/2026

Professional Investor Market :08/09/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	1,56	04/06/2026
ML30	-	-	NC	-	-	-	100,00	-	4,55	23/11/2025

Growth Compartment : 08/09/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM	-	290	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 : 08/09/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	99	NC	-	-	-	99,90	-	1,01	10/07/2026

Treasury Securities Market : 08/09/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070931	DZ0000700694	94,908	4 000	3 796 320 000	1	97,546	-2,638	0,10	01/09/2026

NOTICE N° 72/26

Session of	08/09/2026
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°3038 of 10 September 2026 will be as follows:

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

NOTICE N° 72/26

Session of	08/09/2026
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°3038 of 10 September 2026 will be as follows:

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