

Bulletin Number 111 / 2026

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 839,35	0,00	0,00	3 839,35

Market Capitalization DA	743 642 459 094
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 118 622 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	40 526	57 027 100	53
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 600	3 201 092 000	2
Rights	-	-	-
Bloc trades	-	-	-

## Main Compartment : 30/06/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		344	NC	-	-	-	344,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1400	40 203	56 284 200	47	1 400,00	-	77,77	15/07/2025
BIO	2 510,00		NC	-	-	-	2 510,00	-	160,00	31/08/2025
CPA			2300	323	742 900	6	2 300,00	-	125,00	22/07/2025
SAI	446,00		NC	-	-	-	445,00	-	21,00	10/08/2025

## Professional Investor Market :30/06/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	0,06	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	3,50	23/11/2025

## Growth Compartment : 30/06/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	290,00	-	2,18	30/09/2025
MST		780	NC	-	-	-	780,00	-	8,00	01/06/2025

## Premium Compartment : 30/06/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date

**Premium Compartment : 30/06/2026**

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	5,60	10/07/2025

**Treasury Securities Market : 30/06/2026**

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150239	DZ0000700637	88,857	1 600	1 421 712 000	1	89,652	-0,795	2,60	04/02/2026
O150339	DZ0000700652	88,969	2 000	1 779 380 000	1	91,147	-2,178	1,87	17/03/2026

**NOTICE N ° 46/26**

<b>Session of</b>	<b>30/06/2026</b>
<b>Title</b>	<b>Relating To Trading Sessions Calendar</b>
<b>Market</b>	<b>Equity Securities market/ Growth Compartment</b>

**Article 1 :**

Algiers Stock Exchange informs the Brokerage Firms that in application of the article 2, the paragraph b of the decision 02 / 98 relating to negotiation sessions management rules, modified and completed, that the trading session of Thursday 02 July 2026 which coincides with a public holiday, will be cancelled, and the trading session of Sunday, July 5, 2026 which coincides with a public holiday, will be postponed to Monday, July 6, 2026.

**Article 1 :**

The usual trading schedule will resume on Tuesday July 7, 2026.