

Bulletin Number 156 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 863,12	-1,30	-0,03	3 864,43

Market Capitalization DA	699 054 976 996
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	41 659	74 812 597	75
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	6 600	6 355 858 000	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 13/09/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	-	-	346	256	88 576	1	360,00	-3,88	26,00	02/08/2026
AUR	-	350	NC	-	-	-	360,00	-	30,00	01/07/2019
AYRD	-	-	815	599	488 185	1	815,00	-	-	-
BDL	-	-	1400	14 440	20 216 000	24	1 400,00	-	107,00	22/07/2026
BIO	2 517,00	-	NC	-	-	-	2 516,00	-	160,00	31/08/2025
CPA	-	-	2049	26 364	54 019 836	49	2 049,00	-	175,00	22/07/2026
SAI	431,00	-	NC	-	-	-	431,00	-	35,00	02/08/2026

Professional Investor Market :13/09/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	1,61	04/06/2026
ML30	-	-	NC	-	-	-	100,00	-	4,60	23/11/2025

Growth Compartment : 13/09/2026

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 : 13/09/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	99	NC	-	-	-	99,90	-	1,05	10/07/2026

Treasury Securities Market : 10/09/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070931	DZ0000700694	94,918	2 000	1 898 360 000	1	94,988	-0,070	0,12	01/09/2026
O070931	DZ0000700694	97,661	4 000	3 906 440 000	1	94,988	2,673	0,12	01/09/2026
O150939	DZ0000700702	91,843	600	551 058 000	1	88,695	3,148	6,16	29/09/2025