

Bulletin Number 164 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 852,33	-1,05	-0,03	3 853,39

Market Capitalization DA	696 949 729 430
Bonds Issue Value DA	18 400 000 000
OATs Issue Value DA	2 222 805 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	29 937	45 289 372	36
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	170	155 774 400	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 22/09/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	355,00	-	NC	-	-	-	355,00	-	26,00	02/08/2026
AUR	-	360	NC	-	-	-	360,00	-	30,00	01/07/2019
AYRD	815,00	-	NC	-	-	-	815,00	-	-	-
BDL	-	-	1400	24 643	34 500 200	22	1 400,00	-	107,00	22/07/2026
BIO	2 518,00	-	NC	-	-	-	2 516,00	-	160,00	31/08/2025
CPA	-	-	2038	5 294	10 789 172	14	2 039,00	-0,04	175,00	22/07/2026
SAI	431,00	-	NC	-	-	-	431,00	-	35,00	02/08/2026

Professional Investor Market :22/09/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	1,78	04/06/2026
ML30	-	-	NC	-	-	-	100,00	-	4,77	23/11/2025

Growth Compartment : 22/09/2026

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	-	-	-	730,00	-	8,00	01/06/2025

Premium Compartment : 22/09/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	99	NC	-	-	-	99,90	-	1,22	10/07/2026

Treasury Securities Market : 23/09/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150541	DZ0000700819	91,632	170	155 774 400	1	95,450	-3,818	2,30	17/05/2026