

Bulletin Number 151/ 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	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	30 749	43 382 407	42
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 448	2 435 142 910	23
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 03/09/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	-	-	345	3 733	1 287 885	2	345,00	-	26,00	02/08/2026
AUR	-	350	NC	-	-	-	360,00	-	30,00	01/07/2019
AYRD	-	-	815	1 426	1 162 190	3	815,00	-	-	-
BDL	-	-	1400	17 722	24 810 800	14	1 400,00	-	107,00	22/07/2026
BIO	2 516,00	-	NC	-	-	-	2 514,00	-	160,00	31/08/2025
CPA	-	-	2049	7 868	16 121 532	23	2 049,00	-	175,00	22/07/2026
SAI	431,00	-	NC	-	-	-	431,00	-	35,00	02/08/2026

Professional Investor Market :03/09/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	1,49	04/06/2026
ML30	-	-	NC	-	-	-	100,00	-	4,47	23/11/2025

Growth Compartment : 03/09/2026

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	-	730	NC	-	-	-	779,00	-	8,00	01/06/2025

Premium Compartment : 03/09/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	99	NC	-	-	-	99,90	-	0,93	10/07/2026

Treasury Securities Market : 03/09/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	99,360	20	19 872 000	1	99,040	0,320	2,97	29/01/2026
O070130	DZ0000700553	99,879	3	2 996 370	1	99,040	0,839	2,97	29/01/2026
O070130	DZ0000700553	99,909	53	52 951 770	1	99,040	0,869	2,97	29/01/2026
O070133	DZ0000700793	93,979	220	206 753 800	1	96,278	-2,299	3,32	04/01/2026
O070133	DZ0000700793	94,177	53	49 913 810	1	96,278	-2,101	3,32	04/01/2026
O070133	DZ0000700793	94,822	42	39 825 240	7	96,278	-1,456	3,32	04/01/2026
O070727	DZ0000700496	100,128	200	200 256 000	1	100,473	-0,345	0,82	05/07/2026
O070727	DZ0000700496	100,225	170	170 382 500	1	100,473	-0,248	0,82	05/07/2026
O070727	DZ0000700496	100,305	1 600	1 604 880 000	2	100,473	-0,168	0,82	05/07/2026
O070727	DZ0000700496	100,346	61	61 211 060	5	100,473	-0,127	0,82	05/07/2026
O070727	DZ0000700496	100,386	26	26 100 360	2	100,473	-0,087	0,82	05/07/2026

NOTICE N° 70/26

Session of	03/09/2026
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°3036 of 06 September 2026 will be as follows:

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