

Bulletin Number 157 / 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	6 000	5 730 720 000	4
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 : 14/09/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070931	DZ0000700694	94,998	2 000	1 899 960 000	1	94,918	0,080	0,18	01/09/2026
O150436	DZ0000700512	96,859	1 000	968 590 000	1	97,851	-0,992	2,90	04/04/2026
O150436	DZ0000700512	96,993	2 000	1 939 860 000	1	97,851	-0,858	2,90	04/04/2026
O150938	DZ0000700595	92,231	1 000	922 310 000	1	92,155	0,076	6,32	24/09/2025