

Bulletin Number 149 / 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	2 187 240 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	17 946	26 456 046	40
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	1 800	1 584 719 000	4
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 01/09/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	-	-	345	2 369	817 305	1	345,00	-	26,00	02/08/2026
AUR	-	350	NC	-	-	-	360,00	-	30,00	01/07/2019
AYRD	-	-	815	501	408 315	4	815,00	-	-	-
BDL	-	-	1400	8 702	12 182 800	12	1 400,00	-	107,00	22/07/2026
BIO	2 516,00	-	NC	-	-	-	2 514,00	-	160,00	31/08/2025
CPA	-	-	2049	6 364	13 039 836	22	2 049,00	-	175,00	22/07/2026
SAI	431,00	-	NC	-	-	-	431,00	-	35,00	02/08/2026

Professional Investor Market :01/09/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	1,46	04/06/2026
ML30	-	-	NC	-	-	-	100,00	-	4,44	23/11/2025

Growth Compartment : 01/09/2026

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	-	-	779	10	7 790	1	779,00	-	8,00	01/06/2025

Premium Compartment : 01/09/2026

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

Treasury Securities Market : 01/09/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150341	DZ0000700801	87,694	200	175 388 000	1	91,120	-3,426	2,96	19/03/2026
O150341	DZ0000700801	88,081	200	176 162 000	1	91,120	-3,039	2,96	19/03/2026
O150541	DZ0000700819	87,927	700	615 489 000	1	87,948	-0,021	1,91	17/05/2026
O150541	DZ0000700819	88,240	700	617 680 000	1	87,948	0,292	1,91	17/05/2026

NOTICE N° 69/26

Session of	01/09/2026
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°3035 of 03 September 2026 will be as follows:

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