

Bulletin Number 159 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 852,45	-10,66	-0,28	3 863,12

Market Capitalization DA	697 010 421 170
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	41 963	54 658 563	174
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	500	490 700 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 15/09/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	-	-	345	36	12 420	1	346,00	-0,28	26,00	02/08/2026
AUR	-	360	NC	-	-	-	360,00	-	30,00	01/07/2019
AYRD	-	-	815	7 632	6 220 080	138	815,00	-	-	-
BDL	-	-	1400	30 795	43 113 000	24	1 400,00	-	107,00	22/07/2026
BIO	2 517,00	-	NC	-	-	-	2 516,00	-	160,00	31/08/2025
CPA	-	-	2039	2 107	4 296 173	10	2 049,00	-0,48	175,00	22/07/2026
SAI	431,00	-	NC	-	-	-	431,00	-	35,00	02/08/2026

Professional Investor Market :15/09/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	1,67	04/06/2026
ML30	-	-	NC	-	-	-	100,00	-	4,66	23/11/2025

Growth Compartment : 15/09/2026

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	1 393	1 016 890	1	779,00	-6,29	8,00	01/06/2025

Premium Compartment : 15/09/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	99	NC	-	-	-	99,90	-	1,11	10/07/2026

Treasury Securities Market : 16/09/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150436	DZ0000700512	98,140	500	490 700 000	1	96,926	1,214	2,94	04/04/2026