

Bulletin Number 145 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 861,94	-1,05	-0,02	3 863,00

Market Capitalization DA	698 790 627 420
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 187 240 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	43 570	62 016 930	13
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	300	279 921 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 23/08/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	-	345	NC	-	-	-	345,00	-	26,00	02/08/2026
AUR	-	350	NC	-	-	-	360,00	-	30,00	01/07/2019
AYRD	815,00	855	NC	-	-	-	815,00	-	-	-
BDL	-	-	1400	42 000	58 800 000	8	1 400,00	-	107,00	22/07/2026
BIO	2 514,00	-	NC	-	-	-	2 514,00	-	160,00	31/08/2025
CPA	-	-	2049	1 570	3 216 930	5	2 050,00	-0,04	175,00	22/07/2026
SAI	415,00	431	NC	-	-	-	411,00	-	35,00	02/08/2026

Professional Investor Market :23/08/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	0,06	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	4,29	23/11/2025

Growth Compartment : 23/08/2026

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	-	780	NC	-	-	-	780,00	-	8,00	01/06/2025

Premium Compartment : 23/08/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	99	NC	-	-	-	99,90	-	0,05	10/07/2025

Treasury Securities Market : 20/08/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070133	DZ0000700793	93,307	300	279 921 000	1	92,321	0,986	3,12	04/01/2026

NOTICE N ° 66/26

Session of	23/08/2026
Title	Relating To Trading Sessions Calendar
Market	Official listing

Article 1 :

Algiers Stock Exchange informs the Brokerage Firms that in application of the article 2, the paragraph b of the decision 02 / 98 relating to negotiation sessions management rules, modified and completed, that the trading session on Tuesday 25 July 2026 will be postponed to Wednesday 26 July 2026.

Article 2:

The usual trading schedule will resume on Thursday 27 July 2026.