

Bulletin Number 152 / 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	3 864	6 294 836	5
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 843	4 765 530 190	12
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 06/09/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	346,00	360	NC	-	-	-	345,00	-	26,00	02/08/2026
AUR	-	350	NC	-	-	-	360,00	-	30,00	01/07/2019
AYRD	-	815	NC	-	-	-	815,00	-	-	-
BDL	-	-	1400	2 500	3 500 000	3	1 400,00	-	107,00	22/07/2026
BIO	2 516,00	-	NC	-	-	-	2 514,00	-	160,00	31/08/2025
CPA	-	-	2049	1 364	2 794 836	2	2 049,00	-	175,00	22/07/2026
SAI	431,00	-	NC	-	-	-	431,00	-	35,00	02/08/2026

Professional Investor Market :06/09/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	1,50	04/06/2026
ML30	-	-	NC	-	-	-	100,00	-	4,49	23/11/2025

Growth Compartment : 06/09/2026

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 : 06/09/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	99	NC	-	-	-	99,90	-	0,94	10/07/2026

Treasury Securities Market : 06/09/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070133	DZ0000700793	94,579	135	127 681 650	1	94,822	-0,243	3,36	04/01/2026
O070133	DZ0000700793	94,827	108	102 413 160	2	94,822	0,005	3,36	04/01/2026
O070727	DZ0000700496	100,007	2	2 000 140	1	100,386	-0,379	0,86	05/07/2026
O070727	DZ0000700496	100,222	263	263 583 860	1	100,386	-0,164	0,86	05/07/2026
O070727	DZ0000700496	100,262	15	15 039 300	1	100,386	-0,124	0,86	05/07/2026
O070727	DZ0000700496	100,342	2 500	2 508 550 000	2	100,386	-0,044	0,86	05/07/2026
O070727	DZ0000700496	100,374	23	23 086 020	2	100,386	-0,012	0,86	05/07/2026
O070929	DZ0000700538	99,972	3	2 999 160	1	99,300	0,672	0,03	04/09/2026
O100933	DZ0000700587	95,885	1 794	1 720 176 900	1	96,343	-0,458	0,05	03/09/2026

NOTICE N° 71/26

Session of	06/09/2026
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°3037 of 08 September 2026 will be as follows:

Securities	ALL	AUR	BDL	BIO	CPA	SAI	AYRD	TS30
Price range	5%	10%	5%	10%	5%	10%	5%	2%