

Bulletin Number 160 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 862,75	10,29	0,27	3 852,45

Market Capitalization DA	698 968 628 692
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	95 928	166 797 606	157
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 180	3 901 000 600	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 17/09/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	-	-	342	290	99 180	4	345,00	-0,86	26,00	02/08/2026
AUR	-	360	NC	-	-	-	360,00	-	30,00	01/07/2019
AYRD	-	-	815	906	738 390	25	815,00	-	-	-
BDL	-	-	1400	43 368	60 715 200	14	1 400,00	-	107,00	22/07/2026
BIO	2 517,00	-	NC	-	-	-	2 516,00	-	160,00	31/08/2025
CPA	-	-	2049	51 364	105 244 836	114	2 039,00	0,49	175,00	22/07/2026
SAI	431,00	-	NC	-	-	-	431,00	-	35,00	02/08/2026

Professional Investor Market :17/09/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	1,70	04/06/2026
ML30	-	-	NC	-	-	-	100,00	-	4,69	23/11/2025

Growth Compartment : 17/09/2026

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	-	-	-	730,00	-	8,00	01/06/2025

Premium Compartment : 17/09/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	99	NC	-	-	-	99,90	-	1,15	10/07/2026

Treasury Securities Market : 17/09/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O101234	DZ0000700736	93,171	2 000	1 863 420 000	1	93,350	-0,179	4,24	22/12/2025
O151140	DZ0000700785	93,467	2 180	2 037 580 600	1	95,942	-2,475	5,68	02/11/2025