

Bulletin Number 141/ 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 863,00	-50,22	-1,28	3 913,22

Market Capitalization DA	698 990 627 420
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 146 652 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	16 272	29 776 882	35
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	1 300	1 189 181 000	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 16/08/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	-	-	345	570	196 650	3	319,00	8,15	26,00	02/08/2026
AUR	-	350	NC	-	-	-	360,00	-	30,00	01/07/2019
AYRD	800,00	815	NC	-	-	-	815,00	-	-	-
BDL	-	-	1400	4 130	5 782 000	10	1 400,00	-	107,00	22/07/2026
BIO	-	-	2514	163	409 782	2	2 512,00	0,07	160,00	31/08/2025
CPA	-	-	2050	11 409	23 388 450	20	2 100,00	-2,38	175,00	22/07/2026
SAI	415,00	431	NC	-	-	-	411,00	-	35,00	02/08/2026

Professional Investor Market :16/08/2026

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	-	4,12	23/11/2025

Growth Compartment : 16/08/2026

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 : 16/08/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	100	NC	-	-	-	99,90	-	0,05	10/07/2025

Treasury Securities Market : 16/08/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070133	DZ0000700793	92,321	100	92 321 000	1	94,775	-2,454	3,07	04/01/2026
O150639	DZ0000700678	90,947	600	545 682 000	1	89,070	1,877	0,84	30/06/2026
O151239	DZ0000700728	91,863	600	551 178 000	1	91,716	0,147	4,47	08/12/2025

NOTICE N° 63/26

Session of	16/08/2026
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°3028 of 18 aout 2026 will be as follows:

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