

Bulletin Number : 99 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 606,30	0,00	0,00	3 606,30

Market Capitalization DA	696 600 259 094
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 090 787 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	1 637	3 107 939	5
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 000	2 932 320 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 09/06/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		345	NC	-	-	-	344,00	-	35,00	31/07/2025
AUR		330	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL	1 395,00	1 397	NC	-	-	-	1 397,00	-	77,77	15/07/2025
BIO	2 510,00		NC	-	-	-	2 510,00	-	160,00	31/08/2025
CPA			2067	1 467	3 032 289	4	2 067,00	-	125,00	22/07/2025
SAI			445	170	75 650	1	445,00	-	21,00	10/08/2025

Professional Investor Market :09/06/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	0,06	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	3,14	23/11/2025

Growth Compartment : 09/06/2026

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
MST		850	NC	-	-	-	780,00	-	8,00	01/06/2025

Premium Compartment : 09/06/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date

Premium Compartment : 09/06/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	5,25	10/07/2025

Treasury Securities Market : 09/06/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070231	DZ0000700645	97,744	3 000	2 932 320 000	1	94,037	3,707	1,42	25/02/2026