

Bulletin Number : 96 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 607,19	-1,97	-0,05	3 609,17

Market Capitalization DA	696 747 659 094
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	27 712	59 290 051	21
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	7 060	6 923 296 600	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 04/06/2026

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		350	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1398	9 227	12 899 346	19	1 398,00	-	77,77	15/07/2025
BIO			2510	18 470	46 359 700	1	2 510,00	-	160,00	31/08/2025
CPA			2067	15	31 005	1	2 069,00	-0,09	125,00	22/07/2025
SAI	445,00	445	NC	-	-	-	445,00	-	21,00	10/08/2025

Professional Investor Market :04/06/2026

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	-	3,06	23/11/2025

Growth Compartment : 04/06/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		280	NC	-	-	-	290,00	-	2,18	30/09/2025
MST		850	NC	-	-	-	780,00	-	8,00	01/06/2025

Premium Compartment : 04/06/2026

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

Premium Compartment : 04/06/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	99,90	-	5,17	10/07/2025

Treasury Securities Market : 04/06/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	100,281	3 000	3 008 430 000	1	100,146	0,135	4,58	05/07/2025
O101233	DZ0000700611	95,600	3 000	2 868 000 000	1	93,653	1,947	2,88	03/12/2025
O150434	DZ0000700454	98,761	1 060	1 046 866 600	1	98,288	0,473	0,78	21/04/2026