

Bulletin Number 136 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 860,35	2,01	0,05	3 858,33

Market Capitalization DA	698 577 382 194
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	32 556	58 517 300	33
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 500	4 363 435 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 09/08/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	319,00	-	NC	-	-	-	319,00	-	26,00	02/08/2026
AUR	-	360	NC	-	-	-	360,00	-	30,00	01/07/2019
AYRD	-	-	815	500	407 500	1	815,00	-	-	-
BDL	-	-	1400	11 700	16 380 000	16	1 399,00	0,07	107,00	22/07/2026
BIO	2 513,00	-	NC	-	-	-	2 512,00	-	160,00	31/08/2025
CPA	-	-	2050	20 356	41 729 800	16	2 049,00	0,04	175,00	22/07/2026
SAI	-	-	NC	-	-	-	411,00	-	35,00	02/08/2026

Professional Investor Market :09/08/2026

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	-	4,06	23/11/2025

Growth Compartment : 09/08/2026

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 : 09/08/2026

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 : 06/08/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070231	DZ0000700645	97,999	4 000	3 919 960 000	1	94,202	3,797	2,22	25/02/2026
O150939	DZ0000700702	88,695	500	443 475 000	1	89,505	-0,810	5,54	29/09/2025