

Bulletin Number : 85 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 630,50	0,00	0,00	3 630,50

Market Capitalization DA	701 450 652 420
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 089 572 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	1 400	2 926 000	7
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 000	3 744 220 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 17/05/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	330,00	345	NC	-	-	-	345,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL		1 398	NC	-	-	-	1 399,00	-	77,77	15/07/2025
BIO	2 510,00		NC	-	-	-	2 506,00	-	160,00	31/08/2025
CPA			2090	1 400	2 926 000	7	2 090,00	-	125,00	22/07/2025
SAI	445,00		NC	-	-	-	445,00	-	21,00	10/08/2025

Professional Investor Market :17/05/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	5,42	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	2,76	23/11/2025

Growth Compartment : 17/05/2026

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

Premium Compartment : 17/05/2026

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

Premium Compartment : 17/05/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	99,90	-	4,86	10/07/2025

Treasury Securities Market : 18/05/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070133	DZ0000700793	92,485	1 000	924 850 000	1	91,982	0,503	1,84	04/01/2026
O070231	DZ0000700645	93,979	3 000	2 819 370 000	1	93,902	0,077	1,12	25/02/2026