

Bulletin Number 105 / 2026

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 839,35	1,78	0,04	3 837,57

Market Capitalization DA	743 642 459 094
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 094 422 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	11 760	15 851 400	20
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	6 250	5 972 510 000	3
Rights	-	-	-
Bloc trades	-	-	-

## Main Compartment : 21/06/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			344	1 100	378 400	1	344,00	-	35,00	31/07/2025
AUR		330	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1400	10 050	14 070 000	16	1 398,00	0,14	77,77	15/07/2025
BIO	2 510,00		NC	-	-	-	2 510,00	-	160,00	31/08/2025
CPA			2300	610	1 403 000	3	2 300,00	-	125,00	22/07/2025
SAI	446,00	462	NC	-	-	-	445,00	-	21,00	10/08/2025

## Professional Investor Market :21/06/2026

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	-	3,30	23/11/2025

## Growth Compartment : 21/06/2026

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

## Premium Compartment : 21/06/2026

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

**Premium Compartment : 21/06/2026**

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	5,40	10/07/2025

**Treasury Securities Market : 21/06/2026**

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100735	DZ0000700769	93,020	250	232 550 000	1	92,049	0,971	5,18	27/07/2025
O101233	DZ0000700611	93,686	3 000	2 810 580 000	1	95,600	-1,914	3,15	03/12/2025
O150434	DZ0000700454	97,646	3 000	2 929 380 000	1	98,761	-1,115	1,09	21/04/2026