

Bulletin Number : 92 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 608,18	-1,97	-0,05	3 610,16

Market Capitalization DA	696 947 659 094
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	44 336	69 544 388	34
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	5 200	4 752 566 000	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 31/05/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			NC	-	-	-	344,00	-	35,00	31/07/2025
AUR	350,00	360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1398	33 000	46 134 000	12	1 398,00	-	77,77	15/07/2025
BIO	2 510,00		NC	-	-	-	2 510,00	-	160,00	31/08/2025
CPA			2068	11 316	23 401 488	21	2 070,00	-0,09	125,00	22/07/2025
SAI			445	20	8 900	1	445,00	-	21,00	10/08/2025

Professional Investor Market :31/05/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	5,63	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	2,97	23/11/2025

Growth Compartment : 31/05/2026

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

Premium Compartment : 31/05/2026

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

Premium Compartment : 31/05/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	99,90	-	5,08	10/07/2025

Treasury Securities Market : 31/05/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O101233	DZ0000700611	93,648	3 000	2 809 440 000	1	93,911	-0,263	2,82	03/12/2025
O150341	DZ0000700801	88,775	1 000	887 750 000	1	88,370	0,405	1,30	19/03/2026
O150541	DZ0000700819	87,948	1 200	1 055 376 000	1	95,446	-7,498	0,25	17/05/2026