

Bulletin Number 114 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 839,48	0,04	0,00	3 839,44

Market Capitalization DA	743 666 389 920
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 147 102 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	94 866	182 839 030	50
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	17 533	17 151 112 470	4
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 07/07/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	2 464	850 080	1	345,00	-	35,00	31/07/2025
AUR		350	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1400	33 877	47 427 800	31	1 400,00	-	77,77	15/07/2025
BIO	2 510,00		NC	-	-	-	2 510,00	-	160,00	31/08/2025
CPA			2300	58 500	134 550 000	16	2 300,00	-	125,00	22/07/2025
SAI			446	25	11 150	2	445,00	0,22	21,00	10/08/2025

Professional Investor Market :07/07/2026

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	-	3,58	23/11/2025

Growth Compartment : 07/07/2026

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

Premium Compartment : 07/07/2026

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

Premium Compartment : 07/07/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30			NC	-	-	-	99,90	-	0,05	10/07/2025

Treasury Securities Market : 07/07/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O101233	DZ0000700611	93,986	1 100	1 033 846 000	1	93,972	0,014	3,40	03/12/2025
O150434	DZ0000700454	98,759	3 433	3 390 396 470	1	98,465	0,294	1,37	21/04/2026
O150435	DZ0000700488	98,475	1 000	984 750 000	1	98,154	0,321	1,28	26/04/2026
O150436	DZ0000700512	97,851	12 000	11 742 120 000	1	89,814	8,037	1,67	04/04/2026

NOTICE N° 47/26

Session of	07/07/2026
Title	Relating to the authorized price range of listed securities
Market	Equity Securities market/Debt Securities Market

Article 1 :

The price range of listed securities for the trading session n°3011 of 09 July 2026 will be as follows:

Securities	ALL	AUR	BDL	BIO	CPA	SAI	TS30
Price range	5%	10%	5%	10 %	5%	5%	2%