

Bulletin Number 104 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 837,57	104,71	2,80	3 732,85

Market Capitalization DA	743 347 659 094
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	66 168	126 788 230	79
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 227	3 069 840 000	7
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 18/06/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			344	12 240	4 210 560	2	345,00	-0,28	35,00	31/07/2025
AUR		330	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1398	1 615	2 257 770	7	1 398,00	-	77,77	15/07/2025
BIO	2 510,00		NC	-	-	-	2 510,00	-	160,00	31/08/2025
CPA			2300	52 313	120 319 900	70	2 194,00	4,83	125,00	22/07/2025
SAI	446,00	462	NC	-	-	-	445,00	-	21,00	10/08/2025

Professional Investor Market :18/06/2026

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	-	3,19	23/11/2025

Growth Compartment : 18/06/2026

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 : 18/06/2026

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

Premium Compartment : 18/06/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	5,39	10/07/2025

Treasury Securities Market : 15/06/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	99,164	10	9 916 400	1	99,809	-0,645	1,88	29/01/2026
O070130	DZ0000700553	99,971	1	999 710	1	99,809	0,162	1,88	29/01/2026
O070727	DZ0000700496	100,296	157	157 464 720	2	99,787	0,509	4,73	05/07/2025
O070727	DZ0000700496	100,397	58	58 230 260	1	99,787	0,610	4,73	05/07/2025
O070929	DZ0000700538	99,891	1	998 910	1	99,878	0,013	3,89	04/09/2025
O150938	DZ0000700595	94,741	3 000	2 842 230 000	1	89,391	5,350	4,70	24/09/2025

NOTICE N° 43/26

Session of	18/06/2026
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°3005 of 21 Jun 2026 will be as follows:

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