

Bulletin Number 140 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 913,22	53,93	1,39	3 859,29

Market Capitalization DA	708 577 382 194
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 146 652 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	45 171	66 420 900	36
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	1 000	975 460 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 13/08/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	330,00	345	NC	-	-	-	319,00	-	26,00	02/08/2026
AUR	-	360	NC	-	-	-	360,00	-	30,00	01/07/2019
AYRD	800,00	815	NC	-	-	-	815,00	-	-	-
BDL	-	-	1400	40 626	56 876 400	22	1 400,00	-	107,00	22/07/2026
BIO	2 515,00	-	NC	-	-	-	2 512,00	-	160,00	31/08/2025
CPA	-	-	2100	4 545	9 544 500	14	2 049,00	2,48	175,00	22/07/2026
SAI	412,00	-	NC	-	-	-	411,00	-	35,00	02/08/2026

Professional Investor Market :13/08/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	0,06	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	4,12	23/11/2025

Growth Compartment : 13/08/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM	-	285	NC	-	-	-	290,00	-	2,18	30/09/2025
CREX	-	-	NC	-	-	-	1 600,00	-	-	-
MST	-	780	NC	-	-	-	780,00	-	8,00	01/06/2025

Premium Compartment : 13/08/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	100	NC	-	-	-	99,90	-	0,05	10/07/2025

Treasury Securities Market : 13/08/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070931	DZ0000700694	97,546	1 000	975 460 000	1	95,950	1,596	4,74	01/09/2025