

Bulletin Number : 88 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 607,86	-0,08	-0,00	3 607,95

Market Capitalization DA	696 898 171 594
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	29 105	36 740 996	37
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	6 962	6 465 247 460	5
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 21/05/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			344	3 200	1 100 800	1	345,00	-0,28	35,00	31/07/2025
AUR			360	10	3 600	1	360,00	-	30,00	01/07/2019
BDL			1397	22 238	31 066 486	14	1 397,00	-	77,77	15/07/2025
BIO			2506	150	375 900	1	2 506,00	-	160,00	31/08/2025
CPA			2069	1 350	2 793 150	17	2 069,00	-	125,00	22/07/2025
SAI			445	840	373 800	2	445,00	-	21,00	10/08/2025

Professional Investor Market :21/05/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	5,51	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	2,85	23/11/2025

Growth Compartment : 21/05/2026

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			780	1 317	1 027 260	1	780,00	-	8,00	01/06/2025

Premium Compartment : 21/05/2026

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

Premium Compartment : 21/05/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	99,90	-	4,95	10/07/2025

Treasury Securities Market : 21/05/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070133	DZ0000700793	91,992	213	195 942 960	1	92,087	-0,095	1,88	04/01/2026
O100933	DZ0000700587	96,258	3 000	2 887 740 000	1	93,907	2,351	4,10	03/09/2025
O150339	DZ0000700652	91,147	1 500	1 367 205 000	1	89,085	2,062	1,16	17/03/2026
O150541	DZ0000700819	89,538	2 238	2 003 860 440	1	88,324	1,214	0,07	17/05/2026
O150541	DZ0000700819	95,446	11	10 499 060	1	88,324	7,122	0,07	17/05/2026

NOTICE N° 35/26

Session of	21/05/2026
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°2993 of 24th may 2026 will be as follows:

Securities	ALL	AUR	BDL	BIO	CPA	SAI	TS30
Price range	5%	5%	5%	5%	5%	5%	1%