

Bulletin Number : 94 / 2026

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 609,17	0,98	0,02	3 608,18

Market Capitalization DA	697 147 659 094
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	22 130	39 349 100	25
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 398	3 363 046 520	4
Rights	-	-	-
Bloc trades	-	-	-

## Main Compartment : 02/06/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		345	NC	-	-	-	344,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1398	10 600	14 818 800	13	1 398,00	-	77,77	15/07/2025
BIO			2510	1 530	3 840 300	1	2 510,00	-	160,00	31/08/2025
CPA			2069	10 000	20 690 000	11	2 068,00	0,04	125,00	22/07/2025
SAI	445,00		NC	-	-	-	445,00	-	21,00	10/08/2025

## Professional Investor Market :02/06/2026

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	-	3,03	23/11/2025

## Growth Compartment : 02/06/2026

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 : 02/06/2026

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

**Premium Compartment : 02/06/2026**

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	99,90	-	5,14	10/07/2025

**Treasury Securities Market : 02/06/2026**

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	100,146	1 500	1 502 190 000	1	100,147	-0,001	4,55	05/07/2025
O101233	DZ0000700611	93,925	100	93 925 000	1	95,597	-1,672	2,85	03/12/2025
O150341	DZ0000700801	91,120	4	3 644 800	1	88,775	2,345	1,34	19/03/2026
O150434	DZ0000700454	98,288	1 794	1 763 286 720	1	98,408	-0,120	0,75	21/04/2026

NOTICE N° 39/26

<b>Session of</b>	<b>02/06/2026</b>
<b>Title</b>	<b>Relating to the authorized price range of listed securities</b>
<b>Market</b>	<b>Equity Securities market/Debt Securities Market</b>

**Article 1 :**

The price range of listed securities for the trading session n°2998 of 02 Jun 2026 will be as follows:

<b>Securities</b>	<b>ALL</b>	<b>AUR</b>	<b>BDL</b>	<b>BIO</b>	<b>CPA</b>	<b>SAI</b>	<b>TS30</b>
<b>Price range</b>	10%	10%	5%	5%	5%	5%	2%

**NOTICE N° 39/26**

<b>Session of</b>	<b>02/06/2026</b>
<b>Title</b>	<b>Relating to the authorized price range of listed securities</b>
<b>Market</b>	<b>Equity Securities market/Debt Securities Market</b>

**Article 1 :**

The price range of listed securities for the trading session n°2998 of 02 Jun 2026 will be as follows:

<b>Securities</b>	<b>ALL</b>	<b>AUR</b>	<b>BDL</b>	<b>BIO</b>	<b>CPA</b>	<b>SAI</b>	<b>TS30</b>
<b>Price range</b>	10%	10%	5%	5%	5%	5%	2%