

Bulletin Number : 86 / 2026

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 607,95	-22,54	-0,62	3 630,50

Market Capitalization DA	696 912 102 420
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 089 572 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	16 705	23 998 627	37
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 787	3 655 694 690	3
Rights	-	-	-
Bloc trades	-	-	-

## Main Compartment : 19/05/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	150	51 750	1	345,00	-	35,00	31/07/2025
AUR	350,00	360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1397	14 549	20 324 953	19	1 399,00	-0,14	77,77	15/07/2025
BIO	2 510,00		NC	-	-	-	2 506,00	-	160,00	31/08/2025
CPA			2069	1 596	3 302 124	16	2 090,00	-1,00	125,00	22/07/2025
SAI	445,00		NC	-	-	-	445,00	-	21,00	10/08/2025

## Professional Investor Market :19/05/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	5,48	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	2,82	23/11/2025

## Growth Compartment : 19/05/2026

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	410	319 800	1	850,00	-8,23	8,00	01/06/2025

## Premium Compartment : 19/05/2026

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

**Premium Compartment : 19/05/2026**

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	99,90	-	4,92	10/07/2025

**Treasury Securities Market : 19/05/2026**

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070133	DZ0000700793	91,937	500	459 685 000	1	92,485	-0,548	1,85	04/01/2026
O070133	DZ0000700793	92,087	287	264 289 690	1	92,485	-0,398	1,85	04/01/2026
O070231	DZ0000700645	97,724	3 000	2 931 720 000	1	93,979	3,745	1,14	25/02/2026