

Bulletin Number : 95 / 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	7 000	6 816 260 000	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 : 03/06/2026**

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	100,146	3 000	3 004 380 000	2	100,146	-	4,56	05/07/2025
O070727	DZ0000700496	100,229	1 000	1 002 290 000	1	100,146	0,083	4,56	05/07/2025
O101233	DZ0000700611	93,653	3 000	2 809 590 000	1	93,925	-0,272	2,87	03/12/2025