

Bulletin Number 138 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 859,29	-1,05	-0,02	3 860,35

Market Capitalization DA	698 377 382 194
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	20 534	29 743 166	21
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 655	3 436 683 700	11
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 11/08/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	320,00	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	19 000	26 600 000	17	1 400,00	-	107,00	22/07/2026
BIO	2 515,00	-	NC	-	-	-	2 512,00	-	160,00	31/08/2025
CPA	-	-	2049	1 534	3 143 166	4	2 050,00	-0,04	175,00	22/07/2026
SAI	412,00	-	NC	-	-	-	411,00	-	35,00	02/08/2026

Professional Investor Market :11/08/2026

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 : 11/08/2026

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 : 11/08/2026

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 : 10/08/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	99,040	50	49 520 000	1	99,875	-0,835	2,64	29/01/2026
O070132	DZ0000700744	95,228	53	50 470 840	1	95,203	0,025	2,86	13/01/2026
O070132	DZ0000700744	95,448	80	76 358 400	1	95,203	0,245	2,86	13/01/2026
O070133	DZ0000700793	94,524	253	239 145 720	1	92,039	2,485	2,99	04/01/2026
O070133	DZ0000700793	94,775	155	146 901 250	1	92,039	2,736	2,99	04/01/2026
O070630	DZ0000700579	99,166	110	109 082 600	2	98,963	0,203	0,73	18/06/2026
O070630	DZ0000700579	99,268	90	89 341 200	1	98,963	0,305	0,73	18/06/2026
O070727	DZ0000700496	100,379	11	11 041 690	1	100,261	0,118	0,49	05/07/2026
O070929	DZ0000700538	99,300	3	2 979 000	1	99,891	-0,591	4,66	04/09/2025
O101234	DZ0000700736	93,398	2 850	2 661 843 000	1	93,326	0,072	3,64	22/12/2025