

Bulletin Number 122 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 848,51	4,56	0,11	3 843,95

Market Capitalization DA	750 706 811 795
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 142 102 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	4 494	6 677 850	9
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 100	1 976 040 000	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 19/07/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		345	NC	-	-	-	345,00	-	35,00	31/07/2025
AUR		350	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1410	4 184	5 899 440	7	1 405,00	0,35	77,77	15/07/2025
BIO			2511	310	778 410	2	2 510,00	0,03	160,00	31/08/2025
CPA		2 200	NC	-	-	-	2 300,00	-	125,00	22/07/2025
SAI	445,00		NC	-	-	-	446,00	-	21,00	10/08/2025

Professional Investor Market :19/07/2026

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	-	3,73	23/11/2025

Growth Compartment : 19/07/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		290	NC	-	-	-	290,00	-	2,18	30/09/2025
AYRD			NC	-	-	-	810,00	-	-	-
CREX			NC	-	-	-	1 600,00	-	-	-
MST			NC	-	-	-	780,00	-	8,00	01/06/2025

Premium Compartment : 19/07/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30			NC	-	-	-	99,90	-	0,05	10/07/2025

Treasury Securities Market : 20/07/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100933	DZ0000700587	94,192	1 000	941 920 000	1	94,146	0,046	5,04	03/09/2025
O101233	DZ0000700611	94,010	100	94 010 000	1	93,986	0,024	3,61	03/12/2025
O101233	DZ0000700611	94,011	1 000	940 110 000	1	93,986	0,025	3,61	03/12/2025