

Bulletin Number 139 / 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	1 000	959 500 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 12/08/2026

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 :12/08/2026

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 : 12/08/2026

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 : 12/08/2026

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 : 12/08/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070931	DZ0000700694	95.950	1 000	959 500 000	1	95.391	0.559	4.73	01/09/2025