

Bulletin Number 120 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 843,95	0,00	0,00	3 843,95

Market Capitalization DA	749 944 289 920
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	15 040	21 119 300	11
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	8 622	8 046 207 160	6
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 15/07/2026

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			1405	15 020	21 103 100	9	1 405,00	-	77,77	15/07/2025
BIO	2 511,00		NC	-	-	-	2 510,00	-	160,00	31/08/2025
CPA		2 250	NC	-	-	-	2 300,00	-	125,00	22/07/2025
SAI	445,00		NC	-	-	-	446,00	-	21,00	10/08/2025

Professional Investor Market :15/07/2026

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	-	3,62	23/11/2025

Growth Compartment : 15/07/2026

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			810	20	16 200	2	800,00	1,25	-	-
CREX			NC	-	-	-	1 600,00	-	-	-
MST			NC	-	-	-	780,00	-	8,00	01/06/2025

Premium Compartment : 15/07/2026

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 : 16/07/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070133	DZ0000700793	91,992	130	119 589 600	1	91,969	0,023	2,64	04/01/2026
O070727	DZ0000700496	100,363	12	12 043 560	1	100,188	0,175	0,15	05/07/2026
O101234	DZ0000700736	93,313	1 000	933 130 000	1	88,850	4,463	3,25	22/12/2025
O150938	DZ0000700595	89,954	2 200	1 978 988 000	1	89,447	0,507	5,25	24/09/2025
O150938	DZ0000700595	94,543	4 000	3 781 720 000	1	89,447	5,096	5,25	24/09/2025
O151237	DZ0000700546	95,370	1 280	1 220 736 000	1	93,052	2,318	3,99	04/12/2025