

Bulletin Number 109 / 2026

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 839,35	0,00	0,00	3 839,35

Market Capitalization DA	743 642 459 094
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 118 622 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	-	-	-
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 321	3 168 783 750	9
Rights	-	-	-
Bloc trades	-	-	-

## Main Compartment : 28/06/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		344	NC	-	-	-	344,00	-	35,00	31/07/2025
AUR		330	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL		1 397	NC	-	-	-	1 400,00	-	77,77	15/07/2025
BIO	2 510,00		NC	-	-	-	2 510,00	-	160,00	31/08/2025
CPA		2 194	NC	-	-	-	2 300,00	-	125,00	22/07/2025
SAI	446,00	462	NC	-	-	-	445,00	-	21,00	10/08/2025

## Professional Investor Market :28/06/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	0,06	04/06/2025

## Growth Compartment : 28/06/2026

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

## Premium Compartment : 28/06/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
TS30		99	NC	-	-	-	99,90	-	5,51	10/07/2025

**Treasury Securities Market : 28/06/2026**

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070133	DZ0000700793	91,969	150	137 953 500	1	91,883	0,086	2,40	04/01/2026
O100933	DZ0000700587	94,146	120	112 975 200	1	96,265	-2,119	4,69	03/09/2025
O101233	DZ0000700611	95,631	3 000	2 868 930 000	1	95,233	0,398	3,26	03/12/2025
O151140	DZ0000700785	95,929	29	27 819 410	4	87,658	8,271	4,24	02/11/2025
O151140	DZ0000700785	95,934	20	19 186 800	1	87,658	8,276	4,24	02/11/2025
O151140	DZ0000700785	95,942	2	1 918 840	1	87,658	8,284	4,24	02/11/2025