

Bulletin Number : 79 / 2026

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 629,61	0,08	0,00	3 629,52

Market Capitalization DA	701 303 252 420
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 081 272 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	41 604	53 908 456	52
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 500	2 313 757 000	3
Rights	-	-	-
Bloc trades	-	-	-

## Main Compartment : 10/05/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	14 500	5 002 500	2	344,00	0,29	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1398	11 187	15 639 426	17	1 398,00	-	77,77	15/07/2025
BIO	2 506,00		NC	-	-	-	2 506,00	-	160,00	31/08/2025
CPA			2090	15 917	33 266 530	33	2 090,00	-	125,00	22/07/2025
SAI	445,00		NC	-	-	-	445,00	-	21,00	10/08/2025

## Professional Investor Market :10/05/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	5,31	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	2,65	23/11/2025

## Growth Compartment : 10/05/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		280	NC	-	-	-	290,00	-	2,18	30/09/2025
MST	780,00	850	NC	-	-	-	850,00	-	8,00	01/06/2025

## Premium Compartment : 10/05/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date

**Premium Compartment : 10/05/2026**

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	4,75	10/07/2025

**Treasury Securities Market : 10/05/2026**

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070133	DZ0000700793	91,764	500	458 820 000	1	91,628	0,136	1,73	04/01/2026
O070133	DZ0000700793	91,814	1 100	1 009 954 000	1	91,628	0,186	1,73	04/01/2026
O101233	DZ0000700611	93,887	900	844 983 000	1	93,866	0,021	2,49	03/12/2025

NOTICE N° 33/26

<b>Session of</b>	<b>10/05/2026</b>
<b>Title</b>	<b>Relating to the authorized price range of listed securities</b>
<b>Market</b>	<b>Equity Securities market/Debt Securities Market</b>

**Article 1 :**

The price range of listed securities for the trading session n°2989 of 12<sup>nd</sup> may 2026 will be as follows:

<b>Securities</b>	<b>ALL</b>	<b>AUR</b>	<b>BDL</b>	<b>BIO</b>	<b>CPA</b>	<b>SAI</b>	<b>TS30</b>
<b>Price range</b>	5%	10%	5%	5%	5%	5%	2%