

Bulletin Number 118 / 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	4,46	0,11	3 839,48

Market Capitalization DA	744 881 789 920
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	49 500	67 427 500	77
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 000	3 575 040 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 14/07/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	2 000	690 000	1	345,00	-	35,00	31/07/2025
AUR		350	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1405	47 500	66 737 500	76	1 400,00	0,35	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 :14/07/2026

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	-	3,68	23/11/2025

Growth Compartment : 14/07/2026

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
CREX			NC	-	-	-	1 600,00	-		
MST			NC	-	-	-	780,00	-	8,00	01/06/2025

Premium Compartment : 14/07/2026

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 : 14/07/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150938	DZ0000700595	89,376	4 000	3 575 040 000	1	94,741	-5,365	5,22	24/09/2025

NOTICE N° 52/26

Session of	14/07/2026
Title	Relating to exceptional modification to the negotiation session schedule
Market	Equity Securities market/ Growth Compartment

Article 1 :

On the occasion of the listing of AYRADE SPA on the Growth Market, the SGBV informs market participants that the trading floor of the Algiers Stock Exchange will be exceptionally open on Wednesday, July 15, 2026, at 9:00 AM.

Article 1 :

The trading session on Thursday, July 16, 2026, will be cancelled.