

Bulletin Number 168 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 812,14	0,00	0,00	3 812,14

Market Capitalization DA	685 011 010 680
Bonds Issue Value DA	18 400 000 000
OATs Issue Value DA	2 222 805 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	18 665	24 316 880	28
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	10 200	10 039 532 000	5
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 29/09/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	-	-	355	5 096	1 809 080	4	355,00	-	26,00	02/08/2026
AUR	-	360	NC	-	-	-	360,00	-	30,00	01/07/2019
AYRD	825,00	-	NC	-	-	-	815,00	-	-	-
BDL	-	-	1400	7 717	10 803 800	18	1 400,00	-	107,00	22/07/2026
BIO	2 348,00	-	NC	-	-	-	2 346,00	-	170,00	27/09/2026
CPA	-	-	2000	5 852	11 704 000	6	2 000,00	-	175,00	22/07/2026
SAI	450,00	-	NC	-	-	-	431,00	-	35,00	02/08/2026

Professional Investor Market :29/09/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	1,89	04/06/2026
ML30	-	-	NC	-	-	-	100,00	-	4,88	23/11/2025

Growth Compartment : 29/09/2026

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	-	-	-	730,00	-	8,00	01/06/2025

Premium Compartment : 29/09/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	99	NC	-	-	-	99,90	-	1,33	10/07/2026

Treasury Securities Market : 29/09/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070231	DZ0000700645	98,778	3 000	2 963 340 000	1	97,999	0,779	2,96	25/02/2026
O070231	DZ0000700645	99,007	3 000	2 970 210 000	1	97,999	1,008	2,96	25/02/2026
O070727	DZ0000700496	100,266	1 000	1 002 660 000	1	100,222	0,044	1,18	05/07/2026
O070931	DZ0000700694	97,470	3 000	2 924 100 000	1	95,026	2,444	0,38	01/09/2026
O150939	DZ0000700702	89,611	200	179 222 000	1	91,832	-2,221	6,50	29/09/2025