

Bulletin Number : 98 / 2026

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 606,30	-0,89	-0,02	3 607,19

Market Capitalization DA	696 600 259 094
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 090 787 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	16 466	28 742 222	31
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	5 103	4 868 078 260	7
Rights	-	-	-
Bloc trades	-	-	-

## Main Compartment : 07/06/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		345	NC	-	-	-	344,00	-	35,00	31/07/2025
AUR		350	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1397	7 900	11 036 300	13	1 398,00	-0,07	77,77	15/07/2025
BIO	2 510,00		NC	-	-	-	2 510,00	-	160,00	31/08/2025
CPA			2067	8 566	17 705 922	18	2 067,00	-	125,00	22/07/2025
SAI		445	NC	-	-	-	445,00	-	21,00	10/08/2025

## Professional Investor Market :07/06/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	0,06	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	3,08	23/11/2025

## Growth Compartment : 07/06/2026

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
MST		850	NC	-	-	-	780,00	-	8,00	01/06/2025

## Premium Compartment : 07/06/2026

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

**Premium Compartment : 07/06/2026**

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	5,19	10/07/2025

**Treasury Securities Market : 08/06/2026**

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	99,809	15	14 971 350	1	99,812	-0,003	1,78	29/01/2026
O070132	DZ0000700744	94,654	90	85 188 600	1	94,879	-0,225	2,00	13/01/2026
O070132	DZ0000700744	94,879	145	137 574 550	1	94,879	-	2,00	13/01/2026
O070132	DZ0000700744	95,327	900	857 943 000	1	94,879	0,448	2,00	13/01/2026
O070231	DZ0000700645	94,037	3 000	2 821 110 000	1	93,961	0,076	1,41	25/02/2026
O070727	DZ0000700496	99,787	900	898 083 000	1	100,281	-0,494	4,63	05/07/2025
O070727	DZ0000700496	100,392	53	53 207 760	1	100,281	0,111	4,63	05/07/2025