

Bulletin Number 128 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 922,73	-6,37	-0,16	3 929,10

Market Capitalization DA	711 058 333 670
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	22 994	21 844 274	25
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	7 300	6 988 205 000	4
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 28/07/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	-	-	345	11 156	3 848 820	5	345,00	-	35,00	31/07/2025
AUR	-	350	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL	-	-	1400	9 832	13 764 800	14	1 400,00	-	107,00	22/07/2026
BIO	2 512,00	-	NC	-	-	-	2 512,00	-	160,00	31/08/2025
CPA	-	-	2109	2 006	4 230 654	6	2 115,00	-0,28	175,00	22/07/2026
SAI	465,00	-	NC	-	-	-	446,00	-	21,00	10/08/2025

Professional Investor Market :28/07/2026

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	-	3,90	23/11/2025

Growth Compartment : 28/07/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM	-	-	NC	-	-	-	290,00	-	2,18	30/09/2025
AYRD	816,00	-	NC	-	-	-	810,00	-	-	-
CREX	-	-	NC	-	-	-	1 600,00	-	-	-
MST	-	-	NC	-	-	-	780,00	-	8,00	01/06/2025

Premium Compartment : 28/07/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	100	NC	-	-	-	99,90	-	0,05	10/07/2025

Treasury Securities Market : 28/07/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070231	DZ0000700645	94,179	3 000	2 825 370 000	1	94,104	0,075	2,10	25/02/2026
O071026	DZ0000700462	100,153	1 000	1 001 530 000	1	100,297	-0,144	4,04	06/10/2025
O071026	DZ0000700462	100,172	1 000	1 001 720 000	1	100,297	-0,125	4,04	06/10/2025
O151237	DZ0000700546	93,895	2 300	2 159 585 000	1	95,370	-1,475	4,20	04/12/2025