

Bulletin Number 167 / 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	-1,06	-0,03	3 813,20

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	310 970	436 154 170	266
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	5 080	4 767 169 400	5
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 27/09/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	355,00	-	NC	-	-	-	355,00	-	26,00	02/08/2026
AUR	-	360	NC	-	-	-	360,00	-	30,00	01/07/2019
AYRD	-	-	815	38	30 970	1	815,00	-	-	-
BDL	-	-	1400	309 568	433 395 200	264	1 400,00	-	107,00	22/07/2026
BIO	-	-	NC	-	-	-	2 346,00	-	170,00	27/09/2026
CPA	-	-	2000	1 364	2 728 000	1	2 001,00	-0,04	175,00	22/07/2026
SAI	431,00	-	NC	-	-	-	431,00	-	35,00	02/08/2026

Professional Investor Market :27/09/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	1,83	04/06/2026
ML30	-	-	NC	-	-	-	100,00	-	4,81	23/11/2025

Growth Compartment : 27/09/2026

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

Premium Compartment : 27/09/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	99	NC	-	-	-	99,90	-	1,27	10/07/2026

Treasury Securities Market : 28/09/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070931	DZ0000700694	95,026	3 000	2 850 780 000	1	94,946	0,080	0,37	01/09/2026
O100936	DZ0000700827	91,418	300	274 254 000	1	91,411	0,007	0,13	20/09/2026
O101233	DZ0000700611	95,213	180	171 383 400	1	93,986	1,227	4,71	03/12/2025
O150339	DZ0000700652	92,012	800	736 096 000	1	88,976	3,036	3,47	17/03/2026
O150939	DZ0000700702	91,832	800	734 656 000	1	91,843	-0,011	6,48	29/09/2025