

Bulletin Number 170 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 812,58	0,44	0,01	3 812,14

Market Capitalization DA	685 113 098 180
Bonds Issue Value DA	18 400 000 000
OATs Issue Value DA	2 243 405 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	21 116	35 842 350	38
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	1 300	1 194 718 500	6
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 01/10/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	342,00	354	NC	-	-	-	355,00	-	26,00	02/08/2026
AUR	-	360	NC	-	-	-	360,00	-	30,00	01/07/2019
AYRD	825,00	830	NC	-	-	-	815,00	-	-	-
BDL	-	-	1400	11 000	15 400 000	16	1 400,00	-	107,00	22/07/2026
BIO	-	-	2350	601	1 412 350	3	2 346,00	0,17	170,00	27/09/2026
CPA	-	-	2000	9 515	19 030 000	19	2 000,00	-	175,00	22/07/2026
SAI	450,00	-	NC	-	-	-	431,00	-	35,00	02/08/2026

Professional Investor Market :01/10/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	1,92	04/06/2026
ML30	-	-	NC	-	-	-	100,00	-	4,91	23/11/2025

Growth Compartment : 01/10/2026

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 : 01/10/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	99	NC	-	-	-	99,90	-	1,36	10/07/2026

Treasury Securities Market : 01/10/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100933	DZ0000700587	94,845	200	189 690 000	1	95,885	-1,040	0,44	03/09/2026
O100933	DZ0000700587	95,107	200	190 214 000	1	95,885	-0,778	0,44	03/09/2026
O101233	DZ0000700611	94,417	100	94 417 000	1	95,213	-0,796	4,76	03/12/2025
O101233	DZ0000700611	94,685	100	94 685 000	1	95,213	-0,528	4,76	03/12/2025
O150740	DZ0000700751	89,196	350	312 186 000	1	89,908	-0,712	1,42	13/07/2026
O150740	DZ0000700751	89,579	350	313 526 500	1	89,908	-0,329	1,42	13/07/2026