

Bulletin Number 127 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 929,10	0,00	0,00	3 929,10

Market Capitalization DA	712 258 333 670
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	20 295	27 885 500	6
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 573	4 341 017 620	16
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 26/07/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	-	-	345	500	172 500	1	345,00	-	35,00	31/07/2025
AUR	-	350	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL	-	-	1400	19 795	27 713 000	5	1 400,00	-	107,00	22/07/2026
BIO	2 512,00	-	NC	-	-	-	2 512,00	-	160,00	31/08/2025
CPA	-	2 100	NC	-	-	-	2 115,00	-	175,00	22/07/2026
SAI	465,00	-	NC	-	-	-	446,00	-	21,00	10/08/2025

Professional Investor Market :26/07/2026

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	-	3,82	23/11/2025

Growth Compartment : 26/07/2026

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
AYRD	815,00	-	NC	-	-	-	810,00	-	-	-
CREX	-	-	NC	-	-	-	1 600,00	-	-	-
MST	-	-	NC	-	-	-	780,00	-	8,00	01/06/2025

Premium Compartment : 26/07/2026

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 : 27/07/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	99,218	21	20 835 780	1	99,971	-0,753	2,45	29/01/2026
O070130	DZ0000700553	99,875	9	8 988 750	1	99,971	-0,096	2,45	29/01/2026
O070130	DZ0000700553	99,970	8	7 997 600	2	99,971	-0,001	2,45	29/01/2026
O070132	DZ0000700744	95,203	296	281 800 880	2	93,739	1,464	2,67	13/01/2026
O070132	DZ0000700744	96,089	4	3 843 560	1	93,739	2,350	2,67	13/01/2026
O070133	DZ0000700793	93,900	665	624 435 000	1	92,106	1,794	2,79	04/01/2026
O070133	DZ0000700793	94,752	35	33 163 200	1	92,106	2,646	2,79	04/01/2026
O070231	DZ0000700645	94,104	3 000	2 823 120 000	1	97,744	-3,640	2,08	25/02/2026
O070727	DZ0000700496	100,261	200	200 522 000	1	100,363	-0,102	0,30	05/07/2026
O070727	DZ0000700496	100,351	35	35 122 850	4	100,363	-0,012	0,30	05/07/2026
O070727	DZ0000700496	100,396	300	301 188 000	1	100,363	0,033	0,30	05/07/2026