

Bulletin Number : 90 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 608,85	0,98	0,02	3 607,86

Market Capitalization DA	697 098 171 594
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	5 584	9 102 391	36
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 956	3 816 491 780	5
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 24/05/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	330,00	344	NC	-	-	-	344,00	-	35,00	31/07/2025
AUR	350,00	360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1397	3 143	4 390 771	3	1 397,00	-	77,77	15/07/2025
BIO	2 510,00		NC	-	-	-	2 506,00	-	160,00	31/08/2025
CPA			2070	2 231	4 618 170	31	2 069,00	0,04	125,00	22/07/2025
SAI			445	210	93 450	2	445,00	-	21,00	10/08/2025

Professional Investor Market :24/05/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	5,53	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	2,86	23/11/2025

Growth Compartment : 24/05/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		280	NC	-	-	-	290,00	-	2,18	30/09/2025
MST	780,00	850	NC	-	-	-	780,00	-	8,00	01/06/2025

Premium Compartment : 24/05/2026

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

Premium Compartment : 24/05/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	99,90	-	4,97	10/07/2025

Treasury Securities Market : 25/05/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070630	DZ0000700579	99,027	150	148 540 500	1	98,994	0,033	4,67	18/06/2025
O070727	DZ0000700496	100,147	1 500	1 502 205 000	1	99,985	0,162	4,44	05/07/2025
O070832	DZ0000700777	94,888	6	5 693 280	1	92,237	2,651	4,04	03/08/2025
O100933	DZ0000700587	93,916	2 000	1 878 320 000	1	94,080	-0,164	4,16	03/09/2025
O101233	DZ0000700611	93,911	300	281 733 000	1	93,890	0,021	2,73	03/12/2025