

Bulletin Number 175 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 813,41	0,82	0,02	3 812,58

Market Capitalization DA	685 303 098 180
Bonds Issue Value DA	18 571 000 000
OATs Issue Value DA	2 266 990 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	23 926	26 398 155	46
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 090	3 810 838 700	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 08/10/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	-	-	355	8 761	3 110 155	3	355,00	-	26,00	02/08/2026
AUR	-	345	NC	-	-	-	360,00	-	30,00	01/07/2019
AYRD	825,00	830	NC	-	-	-	815,00	-	-	-
BDL	-	-	1400	11 685	16 359 000	29	1 400,00	-	107,00	22/07/2026
BIO	2 352,00	-	NC	-	-	-	2 350,00	-	170,00	27/09/2026
CPA	-	-	2000	3 460	6 920 000	13	2 000,00	-	175,00	22/07/2026
SAI	-	-	450	20	9 000	1	431,00	4,40	35,00	02/08/2026

Professional Investor Market :08/10/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	2,03	04/06/2026
ML30	-	-	NC	-	-	-	100,00	-	5,02	23/11/2025

Growth Compartment : 08/10/2026

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

Premium Compartment : 08/10/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	99	NC	-	-	-	99,90	-	1,47	10/07/2026

Emerging Compartment 08/10/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Returns	
									Amount	Date
RX33	-	-	NC	-	-	-	100,00	-	0,00	08/10/2026

Treasury Securities Market : 08/10/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070931	DZ0000700694	95,047	3 000	2 851 410 000	1	94,967	0,080	0,51	01/09/2026
O150541	DZ0000700819	91,643	90	82 478 700	1	91,632	0,011	2,56	17/05/2026
O151041	DZ0000700835	87,695	1 000	876 950 000	1	87,693	0,002	0,07	04/10/2026