

Bulletin Number : 97 / 2026

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 606,30	-0,89	-0,02	3 607,19

Market Capitalization DA	696 600 259 094
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	16 466	28 742 222	31
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 610	3 393 099 900	3
Rights	-	-	-
Bloc trades	-	-	-

## Main Compartment : 07/06/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		345	NC	-	-	-	344,00	-	35,00	31/07/2025
AUR		350	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1397	7 900	11 036 300	13	1 398,00	-0,07	77,77	15/07/2025
BIO	2 510,00		NC	-	-	-	2 510,00	-	160,00	31/08/2025
CPA			2067	8 566	17 705 922	18	2 067,00	-	125,00	22/07/2025
SAI		445	NC	-	-	-	445,00	-	21,00	10/08/2025

## Professional Investor Market :07/06/2026

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	-	3,08	23/11/2025

## Growth Compartment : 07/06/2026

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
MST		850	NC	-	-	-	780,00	-	8,00	01/06/2025

## Premium Compartment : 07/06/2026

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

**Premium Compartment : 07/06/2026**

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	5,19	10/07/2025

**Treasury Securities Market : 07/06/2026**

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070132	DZ0000700744	94,879	410	389 003 900	1	93,698	1,181	1,99	13/01/2026
O070133	DZ0000700793	92,633	200	185 266 000	1	91,992	0,641	2,11	04/01/2026
O070231	DZ0000700645	93,961	3 000	2 818 830 000	1	97,724	-3,763	1,40	25/02/2026