

Bulletin Number : 46 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 775,41	-1,97	-0,05	3 777,39

Market Capitalization DA	730 667 314 920
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 031 927 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	1 860	2 534 700	3
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	6 200	5 729 082 000	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 15/03/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	860	296 700	1	345,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL		1 395	NC	-	-	-	1 399,00	-	77,77	15/07/2025
BIO	2 503,00		NC	-	-	-	2 502,00	-	160,00	31/08/2025
CPA			2238	1 000	2 238 000	2	2 240,00	-0,08	125,00	22/07/2025
SAI	420,00		NC	-	-	-	420,00	-	21,00	10/08/2025

Professional Investor Market :15/03/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	4,44	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	1,78	23/11/2025

Growth Compartment : 15/03/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	290,00	-	2,18	30/09/2025
MST			NC	-	-	-	800,00	-	8,00	01/06/2025

Premium Compartment : 15/03/2026

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

Premium Compartment : 15/03/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	3,89	10/07/2025

Treasury Securities Market : 15/03/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070132	DZ0000700744	92,799	2 000	1 855 980 000	1	92,789	0,010	0,84	13/01/2026
O070231	DZ0000700645	93,735	3 000	2 812 050 000	1	97,452	-3,717	0,25	25/02/2026
O151140	DZ0000700785	88,421	1 200	1 061 052 000	1	87,869	0,552	2,37	02/11/2025