

Bulletin Number : 1/ 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 845,12	0,00	0,00	3 845,12

Market Capitalization DA	746 752 816 945
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	1 871 359 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	9 106	20 793 800	11
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	100	92 119 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 04/01/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	320,00	330	NC	-	-	-	330	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360	-	30,00	01/07/2019
BDL		1 400	NC	-	-	-	1 410	-	77,77	15/07/2025
BIO	2 501,00		NC	-	-	-	2 501	-	160,00	31/08/2025
CPA			2300	9 006	20 713 800	10	2 300	-	125,00	22/07/2025
SAI	420,00		NC	-	-	-	420	-	21,00	10/08/2025

Rights : 04/01/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Date de radiation
DAL2			NC	-	-	-	165	-	02/02/2026

Professional Investor Market :04/01/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100	-	3,36	04/06/2025
ML30	-	-	NC	-	-	-	100	-	0,70	23/11/2025

Growth Compartment : 04/01/2026

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

Growth Compartment : 04/01/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
MST			800	100	80 000	1	800	-	8,00	01/06/2025

Premium Compartment : 04/01/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	100	-	2,80	10/07/2025

Treasury Securities Market : 31/12/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070832	DZ0000700777	92,119	100	92 119 000	1	92,122	-0,003	2,05	03/08/2025