

Bulletin Number : 16 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 832,56	-1,97	-0,05	3 834,54

Market Capitalization DA	744 599 225 943
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	1 911 909 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	56 301	42 999 045	16
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 000	3 689 995 000	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 27/01/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	41 595	14 350 275	3	345	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360	-	30,00	01/07/2019
BDL			1400	5 700	7 980 000	7	1 400	-	77,77	15/07/2025
BIO	2 503,00		NC	-	-	-	2 501	-	160,00	31/08/2025
CPA			2295	9 006	20 668 770	6	2 297	-0,08	125,00	22/07/2025
SAI	420,00		NC	-	-	-	420	-	21,00	10/08/2025

Rights : 27/01/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Date de radiation
DAL2			NC	-	-	-	173	-	02/02/2026

Professional Investor Market :27/01/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100	-	3,75	04/06/2025
ML30	-	-	NC	-	-	-	100	-	1,08	23/11/2025

Growth Compartment : 27/01/2026

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 : 27/01/2026

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

Premium Compartment : 27/01/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	99	-	3,19	10/07/2025

Treasury Securities Market : 27/01/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070832	DZ0000700777	92,096	500	460 480 000	1	91,899	0,197	2,42	03/08/2025
O070931	DZ0000700694	93,025	3 000	2 790 750 000	1	92,522	0,503	2,03	01/09/2025
O151140	DZ0000700785	87,753	500	438 765 000	1	88,369	-0,616	1,53	02/11/2025