

Bulletin Number : 12 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 833,55	-0,98	-0,02	3 834,54

Market Capitalization DA	744 799 225 943
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	2 700	6 199 200	5
Debt Securities Market	200	1 998 000	1
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 000	3 836 560 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 20/01/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	330,00	345	NC	-	-	-	345	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360	-	30,00	01/07/2019
BDL		1 398	NC	-	-	-	1 400	-	77,77	15/07/2025
BIO	2 505,00		NC	-	-	-	2 501	-	160,00	31/08/2025
CPA			2296	2 700	6 199 200	5	2 297	-0,04	125,00	22/07/2025
SAI		420	NC	-	-	-	420	-	21,00	10/08/2025

Rights : 20/01/2026

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

Professional Investor Market :20/01/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100	-	3,64	04/06/2025
ML30	-	-	NC	-	-	-	100	-	0,98	23/11/2025

Growth Compartment : 20/01/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		300	NC	-	-	-	290	-	2,18	30/09/2025

Growth Compartment : 20/01/2026

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 : 20/01/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30			99	200	1 998 000	1	100	-0,00	3,08	10/07/2025

Treasury Securities Market : 21/01/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070231	DZ0000700645	95,914	4 000	3 836 560 000	1	93,648	2,266	4,52	25/02/2025