

Bulletin Number : 23 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 826,63	0,00	0,00	3 826,63

Market Capitalization DA	740 989 193 045
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	1 917 559 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	34 471	27 453 660	20
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	5 500	5 181 415 000	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 08/02/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	21 537	7 430 265	2	345,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1400	10 779	15 090 600	16	1 400,00	-	77,77	15/07/2025
BIO	2 502,00		NC	-	-	-	2 501,00	-	160,00	31/08/2025
CPA			2289	2 155	4 932 795	2	2 289,00	-	125,00	22/07/2025
SAI		420	NC	-	-	-	420,00	-	21,00	10/08/2025

Professional Investor Market :08/02/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	3,89	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	1,22	23/11/2025

Growth Compartment : 08/02/2026

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		750	NC	-	-	-	800,00	-	8,00	01/06/2025

Premium Compartment : 08/02/2026

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

Premium Compartment : 08/02/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	99,90	-	3,34	10/07/2025

Treasury Securities Market : 05/02/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070132	DZ0000700744	92,703	1 000	927 030 000	1	91,954	0,749	0,32	13/01/2026
O070931	DZ0000700694	95,345	4 000	3 813 800 000	1	93,131	2,214	2,15	01/09/2025
O150740	DZ0000700751	88,117	500	440 585 000	1	88,112	0,005	3,69	13/07/2025