

Bulletin Number : 5 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 844,13	0,00	0,00	3 844,13

Market Capitalization DA	746 552 816 945
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	1 881 259 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	31 808	28 285 454	10
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 300	3 140 496 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 11/01/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			330	22 602	7 458 660	3	330	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360	-	30,00	01/07/2019
BDL		1 399	NC	-	-	-	1 410	-	77,77	15/07/2025
BIO	2 505,00		NC	-	-	-	2 501	-	160,00	31/08/2025
CPA			2299	9 006	20 704 794	5	2 299	-	125,00	22/07/2025
SAI			420	100	42 000	1	420	-	21,00	10/08/2025

Rights : 11/01/2026

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

Professional Investor Market :11/01/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100	-	3,48	04/06/2025
ML30	-	-	NC	-	-	-	100	-	0,82	23/11/2025

Growth Compartment : 11/01/2026

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 : 11/01/2026

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 : 11/01/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	100	-	2,93	10/07/2025

Treasury Securities Market : 08/01/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070231	DZ0000700645	95,886	3 000	2 876 580 000	1	93,606	2,280	4,34	25/02/2025
O151140	DZ0000700785	87,972	300	263 916 000	1	92,341	-4,369	1,19	02/11/2025

NOTICE N° 03/26

Session of	11/01/2026
Title	Relating to the authorized price range of listed securities
Market	Equity Securities market/Debt Securities Market

Article 1 :

The price range of listed securities for the trading session n°2938 of 13th January 2026 will be as follows:

Securities	ALL	AUR	BDL	BIO	CPA	SAI	TS30
Price range	5%	10%	10%	5%	5%	5%	2%