

Bulletin Number : 25 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 822,67	-3,95	-0,10	3 826,63

Market Capitalization DA	740 189 193 045
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	1 940 939 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	18 319	27 664 575	20
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	1 000	922 370 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 10/02/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	1 080	372 600	1	345,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1400	11 564	16 189 600	10	1 400,00	-	77,77	15/07/2025
BIO	2 502,00		NC	-	-	-	2 501,00	-	160,00	31/08/2025
CPA			2285	4 675	10 682 375	8	2 289,00	-0,17	125,00	22/07/2025
SAI			420	1 000	420 000	1	420,00	-	21,00	10/08/2025

Professional Investor Market :10/02/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	3,96	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	1,30	23/11/2025

Growth Compartment : 10/02/2026

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 : 10/02/2026

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

Premium Compartment : 10/02/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	99,90	-	3,41	10/07/2025

Treasury Securities Market : 11/02/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070832	DZ0000700777	92,237	1 000	922 370 000	1	92,060	0,177	2,63	03/08/2025