

Bulletin Number : 21/ 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 827,62	-4,94	-0,12	3 832,56

Market Capitalization DA	741 189 193 045
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	8 791	7 224 370	6
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 000	3 725 240 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 03/02/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	6 636	2 289 420	3	345,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL		1 396	NC	-	-	-	1 400,00	-	77,77	15/07/2025
BIO	2 502,00		NC	-	-	-	2 501,00	-	160,00	31/08/2025
CPA			2290	2 155	4 934 950	3	2 295,00	-0,21	125,00	22/07/2025
SAI			NC	-	-	-	420,00	-	21,00	10/08/2025

Professional Investor Market :03/02/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	3,85	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	1,19	23/11/2025

Growth Compartment : 03/02/2026

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 : 03/02/2026

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

Premium Compartment : 03/02/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	99,90	-	3,30	10/07/2025

Treasury Securities Market : 04/02/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070931	DZ0000700694	93,131	4 000	3 725 240 000	1	93,044	0,087	2,14	01/09/2025