

Bulletin Number : 9 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 834,54	1,22	0,03	3 833,31

Market Capitalization DA	744 901 710 161
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	1 909 909 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	12 581	23 009 907	13
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 030	2 905 128 300	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 18/01/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	2 525	871 125	1	331	4,22	35,00	31/07/2025
AUR		360	NC	-	-	-	360	-	30,00	01/07/2019
BDL			1400	1 020	1 428 000	4	1 400	-	77,77	15/07/2025
BIO	2 505,00		NC	-	-	-	2 501	-	160,00	31/08/2025
CPA			2297	9 006	20 686 782	7	2 297	-	125,00	22/07/2025
SAI		420	NC	-	-	-	420	-	21,00	10/08/2025

Rights : 18/01/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Date de radiation
DAL2			NC	-	-	-	166	-	02/02/2026

Professional Investor Market :18/01/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100	-	3,58	04/06/2025
ML30	-	-	NC	-	-	-	100	-	0,91	23/11/2025

Growth Compartment : 18/01/2026

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 : 18/01/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
MST			800	30	24 000	1	800	-	8,00	01/06/2025

Premium Compartment : 18/01/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	100	-	3,02	10/07/2025

Treasury Securities Market : 15/01/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070231	DZ0000700645	95,901	3 000	2 877 030 000	1	93,629	2,272	4,44	25/02/2025
O070832	DZ0000700777	93,661	30	28 098 300	1	92,119	1,542	2,26	03/08/2025