

Bulletin Number : 15 / 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	0,00	0,00	3 834,54

Market Capitalization DA	744 999 225 943
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	1 911 909 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	28 936	28 069 032	18
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	900	836 765 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 25/01/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	19 450	6 710 250	2	345	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360	-	30,00	01/07/2019
BDL			1400	480	672 000	2	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	14	2 297	-	125,00	22/07/2025
SAI	420,00		NC	-	-	-	420	-	21,00	10/08/2025

Rights : 25/01/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Date de radiation
DAL2			NC	-	-	-	173	-	02/02/2026

Professional Investor Market :25/01/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100	-	3,68	04/06/2025
ML30	-	-	NC	-	-	-	100	-	1,02	23/11/2025

Growth Compartment : 25/01/2026

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 : 25/01/2026

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

Premium Compartment : 25/01/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	99	-	3,13	10/07/2025

Treasury Securities Market : 26/01/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070832	DZ0000700777	91,899	200	183 798 000	1	93,661	-1,762	2,41	03/08/2025
O101233	DZ0000700611	93,281	700	652 967 000	1	92,328	0,953	0,85	03/12/2025