

Bulletin Number : 67 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 588,84	8,61	0,24	3 580,23

Market Capitalization DA	692 958 458 670
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 057 992 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	54 621	100 657 317	65
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 054	2 868 249 020	5
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 19/04/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	197	67 965	1	345,00	-	35,00	31/07/2025
AUR	330,00	360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1398	16 924	23 659 752	21	1 395,00	0,21	77,77	15/07/2025
BIO			2504	400	1 001 600	1	2 504,00	-	160,00	31/08/2025
CPA			2050	37 000	75 850 000	41	2 044,00	0,29	125,00	22/07/2025
SAI	440,00		NC	-	-	-	420,00	-	21,00	10/08/2025

Professional Investor Market :19/04/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	4,98	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	2,32	23/11/2025

Growth Compartment : 19/04/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		275	NC	-	-	-	290,00	-	2,18	30/09/2025
MST			780	100	78 000	1	780,00	-	8,00	01/06/2025

Premium Compartment : 19/04/2026

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

Premium Compartment : 19/04/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	4,43	10/07/2025

Treasury Securities Market : 20/04/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070231	DZ0000700645	93,904	3 000	2 817 120 000	1	93,827	0,077	0,74	25/02/2026
O100331	DZ0000700504	98,123	10	9 812 300	1	99,708	-1,585	0,58	14/03/2026
O150239	DZ0000700637	89,652	16	14 344 320	1	88,908	0,744	1,34	04/02/2026
O150341	DZ0000700801	96,330	28	26 972 400	2	88,504	7,826	0,57	19/03/2026