

Bulletin Number : 77 / 2026

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 604,32	-26,66	-0,73	3 630,98

Market Capitalization DA	697 111 077 844
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 081 272 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	25 620	52 770 370	57
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	1 000	875 410 000	1
Rights	-	-	-
Bloc trades	-	-	-

## Main Compartment : 05/05/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			344	230	79 120	1	345,00	-0,28	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1370	250	342 500	4	1 399,00	-2,07	77,77	15/07/2025
BIO	2 507,00		NC	-	-	-	2 504,00	-	160,00	31/08/2025
CPA			2090	25 000	52 250 000	50	2 090,00	-	125,00	22/07/2025
SAI			445	50	22 250	1	462,00	-3,67	21,00	10/08/2025

## Professional Investor Market :05/05/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	5,26	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	2,60	23/11/2025

## Growth Compartment : 05/05/2026

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			850	90	76 500	1	780,00	8,97	8,00	01/06/2025

## Premium Compartment : 05/05/2026

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

**Premium Compartment : 05/05/2026**

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	4,71	10/07/2025

**Treasury Securities Market : 05/05/2026**

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150341	DZ0000700801	87,541	1 000	875 410 000	1	87,423	0,118	0,84	19/03/2026