

Bulletin Number : 29 / 2026

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 798,06	-8,79	-0,23	3 806,85

Market Capitalization DA	735 214 714 920
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	1 940 939 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	19 612	26 536 985	19
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	500	457 845 000	1
Rights	-	-	-
Bloc trades	-	-	-

## Main Compartment : 17/02/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	2 733	942 885	2	345,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1400	14 624	20 473 600	8	1 400,00	-	77,77	15/07/2025
BIO			2502	100	250 200	2	2 501,00	0,03	160,00	31/08/2025
CPA			2260	2 155	4 870 300	7	2 269,00	-0,39	125,00	22/07/2025
SAI	421,00		NC	-	-	-	420,00	-	21,00	10/08/2025

## Professional Investor Market :17/02/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	4,07	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	1,41	23/11/2025

## Growth Compartment : 17/02/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		292	NC	-	-	-	290,00	-	2,18	30/09/2025
MST		750	NC	-	-	-	800,00	-	8,00	01/06/2025

## Premium Compartment : 17/02/2026

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

**Premium Compartment : 17/02/2026**

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	99,90	-	3,51	10/07/2025

**Treasury Securities Market : 17/02/2026**

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100735	DZ0000700769	91,569	500	457 845 000	1	92,053	-0,484	3,23	27/07/2025

**NOTICE N° 13/26**

<b>Session of</b>	<b>17/02/2026</b>
<b>Title</b>	<b>Relating to the authorized price range of listed securities</b>
<b>Market</b>	<b>Equity Securities market/Debt Securities Market</b>

**Article 1 :**

The price range of listed securities for the trading session n°2954 of 19<sup>th</sup> February 2026 will be as follows:

<b>Securities</b>	<b>ALL</b>	<b>AUR</b>	<b>BDL</b>	<b>BIO</b>	<b>CPA</b>	<b>SAI</b>	<b>TS30</b>
<b>Price range</b>	5%	10%	5%	5%	5%	5%	2%

**NOTICE N° 14/26**

<b>Session of</b>	17/02/2026
<b>Title</b>	Relating to changing trading timing during the month of Ramadan
<b>Market</b>	EQUITY SECURITIES MARKET

**Article 1**

Algiers Stock Exchange Management informs the Brokerage Firms that Trading schedules will be postponed during the holy month of Ramadan by half an hour. In this regard, trading sessions will begin at 10:00.