

Bulletin Number : 58 / 2026

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 733,89	46,47	1,26	3 687,42

Market Capitalization DA	722 227 736 795
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 052 892 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	1 000	2 195 000	3
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	5 367	5 047 173 860	4
Rights	-	-	-
Bloc trades	-	-	-

## Main Compartment : 05/04/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		345	NC	-	-	-	345,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL	1 395,00	1 399	NC	-	-	-	1 400,00	-	77,77	15/07/2025
BIO	2 505,00		NC	-	-	-	2 503,00	-	160,00	31/08/2025
CPA			2195	1 000	2 195 000	3	2 148,00	2,18	125,00	22/07/2025
SAI	420,00		NC	-	-	-	420,00	-	21,00	10/08/2025

## Professional Investor Market :05/04/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	4,77	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	2,11	23/11/2025

## Growth Compartment : 05/04/2026

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	780,00	800	NC	-	-	-	780,00	-	8,00	01/06/2025

## Premium Compartment : 05/04/2026

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

**Premium Compartment : 05/04/2026**

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	4,21	10/07/2025

**Treasury Securities Market : 05/04/2026**

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070132	DZ0000700744	94,298	2 000	1 885 960 000	1	94,755	-0,457	1,12	13/01/2026
O070132	DZ0000700744	94,662	365	345 516 300	1	94,755	-0,093	1,12	13/01/2026
O070231	DZ0000700645	93,790	3 000	2 813 700 000	1	99,354	-5,564	0,53	25/02/2026
O070929	DZ0000700538	99,878	2	1 997 560	1	99,653	0,225	2,92	04/09/2025

**NOTICE N° 28/26**

<b>Session of</b>	<b>05/04/2026</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°2974 of 07<sup>th</sup> april 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%	10%	5%	5%	2%