

Bulletin Number : 27 / 2026

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 806,85	0,00	0,00	3 806,85

Market Capitalization DA	736 989 193 045
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	30 210	22 158 190	17
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 000	2 794 860 000	1
Rights	-	-	-
Bloc trades	-	-	-

## Main Compartment : 15/02/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	19 883	6 859 635	2	345,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1400	7 119	9 966 600	11	1 400,00	-	77,77	15/07/2025
BIO	2 502,00		NC	-	-	-	2 501,00	-	160,00	31/08/2025
CPA			2269	2 155	4 889 695	2	2 269,00	-	125,00	22/07/2025
SAI			420	1 053	442 260	2	420,00	-	21,00	10/08/2025

## Professional Investor Market :15/02/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	4,01	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	1,35	23/11/2025

## Growth Compartment : 15/02/2026

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

## Premium Compartment : 15/02/2026

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

**Premium Compartment : 15/02/2026**

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30			NC	-	-	-	99,90	-	3,45	10/07/2025

**Treasury Securities Market : 15/02/2026**

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070931	DZ0000700694	93,162	3 000	2 794 860 000	1	93,075	0,087	2,29	01/09/2025