

Bulletin Number : 65 / 2026

## Indicators of the Algiers Stock Exchange

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

Market Capitalization DA	691 316 258 670
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	10 650	8 154 464	22
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	200	197 988 000	1
Rights	-	-	-
Bloc trades	-	-	-

## Main Compartment : 16/04/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	7 604	2 623 380	4	345,00	-	35,00	31/07/2025
AUR	330,00	360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1395	1 100	1 534 500	8	1 398,00	-0,21	77,77	15/07/2025
BIO			2504	316	791 264	2	2 504,00	-	160,00	31/08/2025
CPA			2044	1 530	3 127 320	7	2 050,00	-0,29	125,00	22/07/2025
SAI	440,00		NC	-	-	-	420,00	-	21,00	10/08/2025

## Professional Investor Market :16/04/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	4,94	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	2,28	23/11/2025

## Growth Compartment : 16/04/2026

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 : 16/04/2026

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

**Premium Compartment : 16/04/2026**

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	4,41	10/07/2025

**Treasury Securities Market : 15/04/2026**

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070630	DZ0000700579	98,994	200	197 988 000	1	97,354	1,640	4,12	18/06/2025