

Bulletin Number : 35 / 2026

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 787,18	0,10	0,00	3 787,08

Market Capitalization DA	733 014 714 920
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	1 951 627 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	11 861	10 589 435	4
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	400	362 595 000	2
Rights	-	-	-
Bloc trades	-	-	-

## Main Compartment : 26/02/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	8 596	2 965 620	1	345,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL		1 397	NC	-	-	-	1 400,00	-	77,77	15/07/2025
BIO			2502	1 110	2 777 220	1	2 501,00	0,03	160,00	31/08/2025
CPA			2249	2 155	4 846 595	2	2 249,00	-	125,00	22/07/2025
SAI	420,00		NC	-	-	-	420,00	-	21,00	10/08/2025

## Professional Investor Market :26/02/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	4,21	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	1,55	23/11/2025

## Growth Compartment : 26/02/2026

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

## Premium Compartment : 26/02/2026

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

**Premium Compartment : 26/02/2026**

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	99,90	-	3,65	10/07/2025

**Treasury Securities Market : 26/02/2026**

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070931	DZ0000700694	96,195	100	96 195 000	1	96,503	-0,308	2,44	01/09/2025
O150239	DZ0000700637	88,800	300	266 400 000	1	88,786	0,014	0,39	04/02/2026