

Bulletin Number : 81 / 2026

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 629,61	0,00	0,00	3 629,61

Market Capitalization DA	701 303 252 420
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 081 272 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	40 862	55 137 164	57
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 350	3 180 025 000	2
Rights	-	-	-
Bloc trades	-	-	-

## Main Compartment : 12/05/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	4 000	1 380 000	1	345,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1398	33 648	47 039 904	36	1 398,00	-	77,77	15/07/2025
BIO	2 506,00		NC	-	-	-	2 506,00	-	160,00	31/08/2025
CPA			2090	3 214	6 717 260	20	2 090,00	-	125,00	22/07/2025
SAI	445,00		NC	-	-	-	445,00	-	21,00	10/08/2025

## Professional Investor Market :12/05/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	5,37	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	2,71	23/11/2025

## Growth Compartment : 12/05/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		280	NC	-	-	-	290,00	-	2,18	30/09/2025
MST	780,00	850	NC	-	-	-	850,00	-	8,00	01/06/2025

## Premium Compartment : 12/05/2026

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

**Premium Compartment : 12/05/2026**

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	4,81	10/07/2025

**Treasury Securities Market : 12/05/2026**

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100933	DZ0000700587	95,691	3 000	2 870 730 000	1	93,889	1,802	3,95	03/09/2025
O150341	DZ0000700801	88,370	350	309 295 000	1	87,541	0,829	0,96	19/03/2026