

Bulletin Number : 75 / 2026

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 630,98	0,89	0,02	3 630,09

Market Capitalization DA	701 525 858 670
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	24 100	44 426 400	56
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 000	1 878 780 000	1
Rights	-	-	-
Bloc trades	-	-	-

## Main Compartment : 03/05/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	330,00	345	NC	-	-	-	345,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1399	8 600	12 031 400	13	1 398,00	0,07	77,77	15/07/2025
BIO	2 504,00		NC	-	-	-	2 504,00	-	160,00	31/08/2025
CPA			2090	15 500	32 395 000	43	2 090,00	-	125,00	22/07/2025
SAI	462,00		NC	-	-	-	462,00	-	21,00	10/08/2025

## Professional Investor Market :03/05/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	5,20	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	2,54	23/11/2025

## Growth Compartment : 03/05/2026

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

## Premium Compartment : 03/05/2026

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

**Premium Compartment : 03/05/2026**

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	4,64	10/07/2025

**Treasury Securities Market : 03/05/2026**

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070231	DZ0000700645	93,939	2 000	1 878 780 000	1	93,862	0,077	0,92	25/02/2026