

Bulletin Number : 61 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 589,63	-39,54	-1,08	3 629,18

Market Capitalization DA	693 080 336 795
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	21 722	31 786 775	26
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 000	2 936 820 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 09/04/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	345,00		NC	-	-	-	345,00	-	35,00	31/07/2025
AUR	360,00	360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1399	19 575	27 385 425	14	1 399,00	-	77,77	15/07/2025
BIO	2 520,00		NC	-	-	-	2 503,00	-	160,00	31/08/2025
CPA			2050	2 147	4 401 350	12	2 090,00	-1,91	125,00	22/07/2025
SAI	440,00		NC	-	-	-	420,00	-	21,00	10/08/2025

Professional Investor Market :09/04/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	4,86	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	2,20	23/11/2025

Growth Compartment : 09/04/2026

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	780,00	800	NC	-	-	-	780,00	-	8,00	01/06/2025

Premium Compartment : 09/04/2026

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

Premium Compartment : 09/04/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	4,30	10/07/2025

Treasury Securities Market : 07/04/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070231	DZ0000700645	97,894	3 000	2 936 820 000	1	93,868	4,026	0,56	25/02/2026