

Bulletin Number : 56 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 738,84	-8,99	-0,24	3 747,83

Market Capitalization DA	723 240 236 795
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 052 892 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	53 360	75 273 400	66
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	1 200	1 143 856 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 31/03/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	200	69 000	1	345,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1400	52 140	72 996 000	60	1 399,00	0,07	77,77	15/07/2025
BIO	2 505,00		NC	-	-	-	2 503,00	-	160,00	31/08/2025
CPA			2200	1 000	2 200 000	4	2 210,00	-0,45	125,00	22/07/2025
SAI			420	20	8 400	1	420,00	-	21,00	10/08/2025

Professional Investor Market :31/03/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	4,72	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	2,06	23/11/2025

Growth Compartment : 31/03/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		290	NC	-	-	-	290,00	-	2,18	30/09/2025
MST		780	NC	-	-	-	800,00	-	8,00	01/06/2025

Premium Compartment : 31/03/2026

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

Premium Compartment : 31/03/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	4,16	10/07/2025

Treasury Securities Market : 01/04/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070133	DZ0000700793	91,868	700	643 076 000	1	91,812	0,056	1,19	04/01/2026
O070727	DZ0000700496	100,156	500	500 780 000	1	100,162	-0,006	3,70	05/07/2025