

Bulletin Number : 41 / 2026

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 777,39	0,89	0,02	3 776,50

Market Capitalization DA	731 067 314 920
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 003 227 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	7 800	12 005 500	11
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	1 500	1 318 035 000	1
Rights	-	-	-
Bloc trades	-	-	-

## Main Compartment : 08/03/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	345,00	360	NC	-	-	-	345,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1399	6 500	9 093 500	6	1 398,00	0,07	77,77	15/07/2025
BIO	2 502,00		NC	-	-	-	2 502,00	-	160,00	31/08/2025
CPA			2240	1 300	2 912 000	5	2 240,00	-	125,00	22/07/2025
SAI	420,00		NC	-	-	-	420,00	-	21,00	10/08/2025

## Professional Investor Market :08/03/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	4,33	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	1,67	23/11/2025

## Growth Compartment : 08/03/2026

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

## Premium Compartment : 08/03/2026

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

**Premium Compartment : 08/03/2026**

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	99,90	-	3,78	10/07/2025

**Treasury Securities Market : 08/03/2026**

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O151140	DZ0000700785	87,869	1 500	1 318 035 000	1	87,628	0,241	2,24	02/11/2025