

Bulletin Number : 73 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 630,09	1,69	0,04	3 628,39

Market Capitalization DA	701 378 458 670
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	67 272	98 701 267	81
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	60	56 676 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 28/04/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	13 993	4 827 585	3	345,00	-	35,00	31/07/2025
AUR	330,00	360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1398	26 064	36 437 472	24	1 398,00	-	77,77	15/07/2025
BIO			2504	1 640	4 106 560	2	2 504,00	-	160,00	31/08/2025
CPA			2090	25 500	53 295 000	51	2 090,00	-	125,00	22/07/2025
SAI			462	75	34 650	1	420,00	10,00	21,00	10/08/2025

Professional Investor Market :28/04/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	5,15	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	2,49	23/11/2025

Growth Compartment : 28/04/2026

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

Premium Compartment : 28/04/2026

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

Premium Compartment : 28/04/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	4,60	10/07/2025

Treasury Securities Market : 28/04/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100933	DZ0000700587	94,460	60	56 676 000	1	94,404	0,056	3,73	03/09/2025