

Bulletin Number : 57 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 687,42	-51,41	-1,37	3 738,84

Market Capitalization DA	712 827 736 795
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	19 550	27 576 200	24
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 521	3 355 530 160	9
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 02/04/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		345	NC	-	-	-	345,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1400	19 000	26 600 000	21	1 400,00	-	77,77	15/07/2025
BIO	2 505,00		NC	-	-	-	2 503,00	-	160,00	31/08/2025
CPA			2148	400	859 200	2	2 200,00	-2,36	125,00	22/07/2025
SAI	420,00		NC	-	-	-	420,00	-	21,00	10/08/2025

Professional Investor Market :02/04/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	4,75	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	2,09	23/11/2025

Growth Compartment : 02/04/2026

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	150	117 000	1	800,00	-2,50	8,00	01/06/2025

Premium Compartment : 02/04/2026

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

Premium Compartment : 02/04/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	4,19	10/07/2025

Treasury Securities Market : 02/04/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	99,136	229	227 021 440	1	99,888	-0,752	0,86	29/01/2026
O070130	DZ0000700553	99,812	202	201 620 240	1	99,888	-0,076	0,86	29/01/2026
O070132	DZ0000700744	92,842	2 000	1 856 840 000	1	92,806	0,036	1,08	13/01/2026
O070132	DZ0000700744	94,755	253	239 730 150	1	92,806	1,949	1,08	13/01/2026
O070231	DZ0000700645	99,354	810	804 767 400	2	99,565	-0,211	0,49	25/02/2026
O070231	DZ0000700645	99,522	10	9 952 200	1	99,565	-0,043	0,49	25/02/2026
O070231	DZ0000700645	99,565	5	4 978 250	1	99,565	-	0,49	25/02/2026
O150341	DZ0000700801	88,504	12	10 620 480	1	87,790	0,714	0,25	19/03/2026