

Bulletin Number : 80 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 629,61	0,08	0,00	3 629,52

Market Capitalization DA	701 303 252 420
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	41 604	53 908 456	52
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 133	2 941 288 340	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 10/05/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	14 500	5 002 500	2	344,00	0,29	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1398	11 187	15 639 426	17	1 398,00	-	77,77	15/07/2025
BIO	2 506,00		NC	-	-	-	2 506,00	-	160,00	31/08/2025
CPA			2090	15 917	33 266 530	33	2 090,00	-	125,00	22/07/2025
SAI	445,00		NC	-	-	-	445,00	-	21,00	10/08/2025

Professional Investor Market :10/05/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	5,31	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	2,65	23/11/2025

Growth Compartment : 10/05/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		280	NC	-	-	-	290,00	-	2,18	30/09/2025
MST	780,00	850	NC	-	-	-	850,00	-	8,00	01/06/2025

Premium Compartment : 10/05/2026

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

Premium Compartment : 10/05/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	4,75	10/07/2025

Treasury Securities Market : 11/05/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070132	DZ0000700744	93,698	133	124 618 340	1	93,653	0,045	1,62	13/01/2026
O100933	DZ0000700587	93,889	3 000	2 816 670 000	1	94,460	-0,571	3,94	03/09/2025