

Bulletin Number : 78 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 629,52	25,20	0,69	3 604,32

Market Capitalization DA	701 289 321 594
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	32 471	52 494 858	59
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	1 000	875 410 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 07/05/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			344	580	199 520	1	344,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1398	20 801	29 079 798	35	1 370,00	2,04	77,77	15/07/2025
BIO			2506	90	225 540	3	2 504,00	0,07	160,00	31/08/2025
CPA			2090	11 000	22 990 000	20	2 090,00	-	125,00	22/07/2025
SAI	445,00		NC	-	-	-	445,00	-	21,00	10/08/2025

Professional Investor Market :07/05/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	5,29	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	2,63	23/11/2025

Growth Compartment : 07/05/2026

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		850	NC	-	-	-	850,00	-	8,00	01/06/2025

Premium Compartment : 07/05/2026

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

Premium Compartment : 07/05/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	4,74	10/07/2025

Treasury Securities Market : 05/05/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150341	DZ0000700801	87,541	1 000	875 410 000	1	87,423	0,118	0,84	19/03/2026