

Bulletin Number : 38 / 2026

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 785,20	0,00	0,00	3 785,20

Market Capitalization DA	732 614 714 920
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	1 951 627 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	10 928	18 608 856	17
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 000	2 811 120 000	1
Rights	-	-	-
Bloc trades	-	-	-

## Main Compartment : 03/03/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	2 000	690 000	1	345,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL		1 394	NC	-	-	-	1 400,00	-	77,77	15/07/2025
BIO			2502	5 928	14 831 856	4	2 502,00	-	160,00	31/08/2025
CPA			2247	1 000	2 247 000	8	2 247,00	-	125,00	22/07/2025
SAI			420	2 000	840 000	4	420,00	-	21,00	10/08/2025

## Professional Investor Market :03/03/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	4,29	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	1,63	23/11/2025

## Growth Compartment : 03/03/2026

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 : 03/03/2026

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

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

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	99,90	-	3,73	10/07/2025

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

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070231	DZ0000700645	93,704	3 000	2 811 120 000	1	99,565	-5,861	0,08	25/02/2026

**NOTICE N° 19/26**

<b>Session of</b>	<b>03/03/2026</b>
<b>Title</b>	<b>Relating to the authorized price range of listed securities</b>
<b>Market</b>	<b>Equity Securities market/Debt Securities Market</b>

**Article 1 :**

The price range of listed securities for the trading session n°2960 of 05<sup>th</sup> March 2026 will be as follows:

<b>Securities</b>	<b>ALL</b>	<b>AUR</b>	<b>BDL</b>	<b>BIO</b>	<b>CPA</b>	<b>SAI</b>	<b>TS30</b>
<b>Price range</b>	5%	10%	10%	5%	5%	5%	2%