

Bulletin Number : 31 / 2026

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 788,07	0,00	0,00	3 788,07

Market Capitalization DA	733 189 193 045
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	1 940 939 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	7 950	8 511 845	7
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	4 000	3 723 920 000	1
Rights	-	-	-
Bloc trades	-	-	-

## Main Compartment : 22/02/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	5 000	1 725 000	1	345,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL		1 399	NC	-	-	-	1 400,00	-	77,77	15/07/2025
BIO			2501	595	1 488 095	2	2 501,00	-	160,00	31/08/2025
CPA			2250	2 355	5 298 750	4	2 250,00	-	125,00	22/07/2025
SAI	421,00		NC	-	-	-	420,00	-	21,00	10/08/2025

## Professional Investor Market :22/02/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	4,12	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	1,46	23/11/2025

## Growth Compartment : 22/02/2026

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		800	NC	-	-	-	800,00	-	8,00	01/06/2025

## Premium Compartment : 22/02/2026

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

**Premium Compartment : 22/02/2026**

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30			NC	-	-	-	99,90	-	3,56	10/07/2025

**Treasury Securities Market : 22/02/2026**

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070931	DZ0000700694	93,098	4 000	3 723 920 000	1	95,366	-2,268	2,38	01/09/2025