

Bulletin Number : 40 / 2026

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 776,50	-8,70	-0,23	3 785,20

Market Capitalization DA	730 919 914 920
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 003 227 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	65 806	70 926 871	28
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 500	3 387 415 000	2
Rights	-	-	-
Bloc trades	-	-	-

## Main Compartment : 05/03/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	20 889	7 206 705	3	345,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1398	43 817	61 256 166	21	1 400,00	-0,14	77,77	15/07/2025
BIO	2 502,00		NC	-	-	-	2 502,00	-	160,00	31/08/2025
CPA			2240	1 100	2 464 000	4	2 247,00	-0,31	125,00	22/07/2025
SAI	420,00		NC	-	-	-	420,00	-	21,00	10/08/2025

## Professional Investor Market :05/03/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	4,32	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	1,66	23/11/2025

## Growth Compartment : 05/03/2026

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 : 05/03/2026

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

**Premium Compartment : 05/03/2026**

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	99,90	-	3,76	10/07/2025

**Treasury Securities Market : 05/03/2026**

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070132	DZ0000700744	92,771	500	463 855 000	1	92,852	-0,081	0,70	13/01/2026
O070231	DZ0000700645	97,452	3 000	2 923 560 000	1	93,784	3,668	0,11	25/02/2026