

Bulletin Number : 59 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 733,89	46,47	1,26	3 687,42

Market Capitalization DA	722 227 736 795
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 052 892 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	1 000	2 195 000	3
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 300	3 090 924 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 05/04/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		345	NC	-	-	-	345,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL	1 395,00	1 399	NC	-	-	-	1 400,00	-	77,77	15/07/2025
BIO	2 505,00		NC	-	-	-	2 503,00	-	160,00	31/08/2025
CPA			2195	1 000	2 195 000	3	2 148,00	2,18	125,00	22/07/2025
SAI	420,00		NC	-	-	-	420,00	-	21,00	10/08/2025

Professional Investor Market :05/04/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	4,77	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	2,11	23/11/2025

Growth Compartment : 05/04/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		275	NC	-	-	-	290,00	-	2,18	30/09/2025
MST	780,00	800	NC	-	-	-	780,00	-	8,00	01/06/2025

Premium Compartment : 05/04/2026

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

Premium Compartment : 05/04/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	4,21	10/07/2025

Treasury Securities Market : 06/04/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070133	DZ0000700793	91,628	300	274 884 000	1	91,868	-0,240	1,26	04/01/2026
O070231	DZ0000700645	93,868	3 000	2 816 040 000	1	93,790	0,078	0,55	25/02/2026