

Bulletin Number : 69 / 2026

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 618,50	29,66	0,82	3 588,84

Market Capitalization DA	698 958 458 670
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	37 509	74 190 261	55
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 300	2 239 119 000	2
Rights	-	-	-
Bloc trades	-	-	-

## Main Compartment : 21/04/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	725	250 125	1	345,00	-	35,00	31/07/2025
AUR	330,00	360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1398	5 500	7 689 000	10	1 398,00	-	77,77	15/07/2025
BIO			2504	2 784	6 971 136	4	2 504,00	-	160,00	31/08/2025
CPA			2080	28 500	59 280 000	40	2 050,00	1,46	125,00	22/07/2025
SAI	440,00		NC	-	-	-	420,00	-	21,00	10/08/2025

## Professional Investor Market :21/04/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	5,05	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	2,38	23/11/2025

## Growth Compartment : 21/04/2026

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	850	NC	-	-	-	780,00	-	8,00	01/06/2025

## Premium Compartment : 21/04/2026

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

**Premium Compartment : 21/04/2026**

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	4,49	10/07/2025

**Treasury Securities Market : 22/04/2026**

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070132	DZ0000700744	93,653	300	280 959 000	1	94,662	-1,009	1,36	13/01/2026
O070231	DZ0000700645	97,908	2 000	1 958 160 000	1	97,699	0,209	0,77	25/02/2026