

Bulletin Number : 36 / 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	-1,97	-0,05	3 787,18

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	3 225	7 558 950	4
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	1 000	876 280 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 01/03/2026

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		1 396	NC	-	-	-	1 400,00	-	77,77	15/07/2025
BIO			2502	1 225	3 064 950	1	2 502,00	-	160,00	31/08/2025
CPA			2247	2 000	4 494 000	3	2 249,00	-0,08	125,00	22/07/2025
SAI	420,00		NC	-	-	-	420,00	-	21,00	10/08/2025

Professional Investor Market :01/03/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	4,23	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	1,56	23/11/2025

Growth Compartment : 01/03/2026

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 : 01/03/2026

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

Premium Compartment : 01/03/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	99,90	-	3,67	10/07/2025

Treasury Securities Market : 01/03/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O151140	DZ0000700785	87,628	1 000	876 280 000	1	88,007	-0,379	2,12	02/11/2025