

Bulletin Number : 72 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 628,39	10,87	0,30	3 617,52

Market Capitalization DA	700 958 458 670
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	39 995	63 317 410	58
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	600	563 196 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 26/04/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	335,00	345	NC	-	-	-	345,00	-	35,00	31/07/2025
AUR	330,00	360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1398	29 295	40 954 410	34	1 398,00	-	77,77	15/07/2025
BIO		2 500	NC	-	-	-	2 504,00	-	160,00	31/08/2025
CPA			2090	10 700	22 363 000	24	2 079,00	0,52	125,00	22/07/2025
SAI	440,00		NC	-	-	-	420,00	-	21,00	10/08/2025

Professional Investor Market :26/04/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	5,09	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	2,43	23/11/2025

Growth Compartment : 26/04/2026

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

Premium Compartment : 26/04/2026

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

Premium Compartment : 26/04/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	4,54	10/07/2025

Treasury Securities Market : 27/04/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O101233	DZ0000700611	93,866	600	563 196 000	1	93,281	0,585	2,28	03/12/2025