

Bulletin Number : 30 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 788,07	-9,99	-0,26	3 798,06

Market Capitalization DA	733 189 193 045
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	1 940 939 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	17 519	23 068 815	20
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	875	833 618 700	7
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 19/02/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	4 410	1 521 450	3	345,00	-	35,00	31/07/2025
AUR			360	10	3 600	1	360,00	-	30,00	01/07/2019
BDL			1400	9 687	13 561 800	7	1 400,00	-	77,77	15/07/2025
BIO			2501	1 215	3 038 715	3	2 502,00	-0,03	160,00	31/08/2025
CPA			2250	2 197	4 943 250	6	2 260,00	-0,44	125,00	22/07/2025
SAI	421,00		NC	-	-	-	420,00	-	21,00	10/08/2025

Growth Compartment : 19/02/2026

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		750	NC	-	-	-	800,00	-	8,00	01/06/2025

Premium Compartment : 19/02/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
TS30			NC	-	-	-	99,90	-	3,54	10/07/2025

Treasury Securities Market : 19/02/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070130	DZ0000700553	99,888	3	2 996 640	1	99,738	0,150	0,29	29/01/2026

Treasury Securities Market : 19/02/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070231	DZ0000700645	97,857	500	489 285 000	1	97,819	0,038	4,92	25/02/2025
O070231	DZ0000700645	99,349	100	99 349 000	1	97,819	1,530	4,92	25/02/2025
O070231	DZ0000700645	99,565	20	19 913 000	1	97,819	1,746	4,92	25/02/2025
O070929	DZ0000700538	99,653	2	1 993 060	1	99,111	0,542	2,30	04/09/2025
O150740	DZ0000700751	88,136	50	44 068 000	1	95,482	-7,346	3,94	13/07/2025
O151140	DZ0000700785	88,007	200	176 014 000	1	94,575	-6,568	1,94	02/11/2025

NOTICE N° 15/26

Session of	19/02/2026
Title	Relating to the authorized price range of listed securities
Market	Equity Securities market/Debt Securities Market

Article 1 :

The price range of listed securities for the trading session n°2955 of 22th February 2026 will be as follows:

Securities	ALL	AUR	BDL	BIO	CPA	SAI	TS30
Price range	5%	5%	5%	5%	5%	5%	2%