

Bulletin Number : 74 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 630,09	0,00	0,00	3 630,09

Market Capitalization DA	701 378 458 670
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	6 587	9 381 626	15
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 500	3 188 585 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 30/04/2026

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			360	500	180 000	1	360,00	-	30,00	01/07/2019
BDL			1398	5 087	7 111 626	10	1 398,00	-	77,77	15/07/2025
BIO	2 504,00		NC	-	-	-	2 504,00	-	160,00	31/08/2025
CPA			2090	1 000	2 090 000	4	2 090,00	-	125,00	22/07/2025
SAI	462,00		NC	-	-	-	462,00	-	21,00	10/08/2025

Professional Investor Market :30/04/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	5,19	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	2,52	23/11/2025

Growth Compartment : 30/04/2026

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

Premium Compartment : 30/04/2026

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

Premium Compartment : 30/04/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	4,63	10/07/2025

Treasury Securities Market : 30/04/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070231	DZ0000700645	93,862	2 000	1 877 240 000	1	97,908	-4,046	0,88	25/02/2026
O150341	DZ0000700801	87,423	1 500	1 311 345 000	1	96,330	-8,907	0,75	19/03/2026

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