Official List Bulletin

بورصة الجزائر
ALGIERS STOCK EXCHANGE

SOCIÉTÉ DE GESTION DE LA BOURSE DES VALEURS

www.sgbv.dz

Bulletin Number 190 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 811,57	9,59	0,25	3 801,97

Market Capitalization DA	684 974 677 310
Bonds Issue Value DA	155 999 200 000
Sovereign Sukuk Value DA	137 428 200 000
OATs Issue Value DA	2 289 610 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	98 846	141 721 033	75
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 000	2 852 970 000	1
Rights	-	-	-
Bloc trades	-	-	-
Sovereign Sukuk	-	-	-

Main Compartment : 02/11/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	355,00	-	NC	-	-	-	360,00	-	26,00	02/08/2026
AUR	-	344	NC	-	-	-	344,00	-	30,00	01/07/2019
AYRD	830,00	-	NC	-	-	-	830,00	-	-	-
BDL	-	-	1400	93 257	130 559 800	67	1 390,00	0,71	107,00	22/07/2026
BIO	2 403,00	-	NC	-	-	-	2 358,00	-	170,00	27/09/2026
CPA	-	-	1997	5 589	11 161 233	8	1 997,00	-	175,00	22/07/2026
SAI	450,00	-	NC	-	-	-	450,00	-	35,00	02/08/2026

Professional Investor Market :02/11/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	2,34	04/06/2026
ML30	-	-	NC	-	-	-	100,00	-	5,32	23/11/2025

Growth Compartment : 02/11/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM	-	290	NC	-	-	-	290,00	-	2,18	30/09/2025
CREX	-	-	NC	-	-	-	1 600,00	-	-	-

Growth Compartment : 02/11/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
MST	-	725	NC	-	-	-	730,00	-	8,00	01/06/2025

Premium Compartment : 02/11/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	99	NC	-	-	-	99,90	-	1,83	10/07/2026

Emerging Compartment 02/11/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Returns	
									Amount	Date
RX33	-	-	NC	-	-	-	100,00	-	166,21	22/10/2026

Sovereign Sukuk : 02/11/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Rent	
									rent	Date
SK32	100,70	-	NC	-	-	-	100,00	-	5,08	31/12/2025

Treasury Securities Market : 02/11/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070931	DZ0000700694	95,099	3 000	2 852 970 000	1	95,020	0,079	0,85	01/09/2026