Official List Bulletin
SOCIÉTÉ DE GESTION DE LA BOURSE DES VALEURS
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Bulletin Number 191 / 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	0,00	0,00	3 811,57

Market Capitalization DA	684 974 677 310
Bonds Issue Value DA	18 571 000 000
Sovereign Sukuk Value DA	137 428 200 000
OATs Issue Value DA	2 315 520 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	10 810	17 037 833	29
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 000	2 929 150 000	2
Rights	-	-	-
Bloc trades	-	-	-
Sovereign Sukuk	-	-	-

Main Compartment : 03/11/2026

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	7 621	10 669 400	25	1 400,00	-	107,00	22/07/2026
BIO	2 403,00	-	NC	-	-	-	2 358,00	-	170,00	27/09/2026
CPA	-	-	1997	3 189	6 368 433	4	1 997,00	-	175,00	22/07/2026
SAI	450,00	-	NC	-	-	-	450,00	-	35,00	02/08/2026

Professional Investor Market :03/11/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	2,43	04/06/2026
ML30	-	-	NC	-	-	-	100,00	-	5,42	23/11/2025

Growth Compartment : 03/11/2026

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 : 03/11/2026

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 : 03/11/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	99	NC	-	-	-	99,90	-	1,87	10/07/2026

Emerging Compartment 03/11/2026

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 : 03/11/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Rent	
									rent	Date
SK32	100,70	-	NC	-	-	-	100,00	-	5,13	31/12/2025

Treasury Securities Market : 03/11/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070931	DZ0000700694	97,503	1 000	975 030 000	1	95,099	2,404	0,86	01/09/2026
O070931	DZ0000700694	97,706	2 000	1 954 120 000	1	95,099	2,607	0,86	01/09/2026